



ISIN DE000DH5DV90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4930 EUR	3070 EUR	0 EUR	0 EUR
04-09-2026	4340 EUR	3160 EUR	0 EUR	0 EUR
01-09-2026	4820 EUR	3180 EUR	0 EUR	0 EUR