



ISIN DE000DH5DYU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	1832 EUR	0 EUR	0 EUR	0 EUR
08-09-2026	1788 EUR	0 EUR	0 EUR	0 EUR
05-09-2026	1820 EUR	0 EUR	0 EUR	0 EUR
01-09-2026	1775 EUR	0 EUR	0 EUR	0 EUR