



ISIN DE000DH5F544

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	605 EUR	0 EUR	0 EUR	0 EUR
06-09-2026	618 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	618 EUR	0 EUR	0 EUR	0 EUR