



ISIN DE000DH5G476

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	1296 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	1318 EUR	0 EUR	0 EUR	0 EUR
06-09-2026	1287 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	1287 EUR	0 EUR	0 EUR	0 EUR