



ISIN DE000DH5G4A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	1526 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	1551 EUR	0 EUR	0 EUR	0 EUR
06-09-2026	1559 EUR	0 EUR	0 EUR	0 EUR
03-09-2026	1559 EUR	0 EUR	0 EUR	0 EUR