



ISIN DE000DH5G6P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	6689 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	5782 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	5544 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	4982 EUR	0 EUR	0 EUR	0 EUR