



ISIN DE000DH5G6R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	8004 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	7276 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	7259 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	6616 EUR	0 EUR	0 EUR	0 EUR