



ISIN DE000DH5G6S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	8455 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	7910 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	7868 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	7445 EUR	0 EUR	0 EUR	0 EUR