



ISIN DE000DH5G6U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	9215 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	8812 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	8820 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	8487 EUR	0 EUR	0 EUR	0 EUR