



ISIN DE000DH5G6X1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	9700 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	9498 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	9609 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	9365 EUR	0 EUR	0 EUR	0 EUR