



ISIN DE000DH5G6Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	9787 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	9635 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	9728 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	9697 EUR	0 EUR	0 EUR	0 EUR