



ISIN DE000DH5G773

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	1628 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1249 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	1064 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	1027 EUR	0 EUR	0 EUR	0 EUR