



ISIN DE000DH5G781

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	2362 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1782 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	1554 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	1484 EUR	0 EUR	0 EUR	0 EUR