



ISIN DE000DH5G799

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	3134 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	2480 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	2180 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	2075 EUR	0 EUR	0 EUR	0 EUR