



ISIN DE000DH5G7A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	3784 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	3168 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	2790 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	2680 EUR	0 EUR	0 EUR	0 EUR