



ISIN DE000DH5G7C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	4968 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	4378 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	3930 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	3784 EUR	0 EUR	0 EUR	0 EUR