



ISIN DE000DH5G7D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	5497 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	4910 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	4445 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	4305 EUR	0 EUR	0 EUR	0 EUR