



ISIN DE000DH5G7J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	7623 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	7090 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	6774 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	6587 EUR	0 EUR	0 EUR	0 EUR