



ISIN

DE000DH5GMG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	1044 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	983 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	767 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	761 EUR	0 EUR	0 EUR	0 EUR