



ISIN DE000DH5GND0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2026	1592 EUR	0 EUR	0 EUR	0 EUR
18-09-2026	1485 EUR	0 EUR	0 EUR	0 EUR
04-09-2026	1251 EUR	0 EUR	0 EUR	0 EUR