



ISIN DE000DH5GPV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	709 EUR	0 EUR	0 EUR	0 EUR
11-09-2026	709 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	700 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	722 EUR	0 EUR	0 EUR	0 EUR