



ISIN DE000DH5GPW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	1196 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	1121 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	1390 EUR	0 EUR	0 EUR	0 EUR