



ISIN DE000DH5GPZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	5915 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	5636 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	5375 EUR	0 EUR	0 EUR	0 EUR