



ISIN DE000DH5GQ11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	9455 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	9400 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	9164 EUR	0 EUR	0 EUR	0 EUR