



ISIN DE000DH5GQ29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	9828 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	9810 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	9719 EUR	0 EUR	0 EUR	0 EUR