



ISIN

DE000DH5GVN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2026	269 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	274 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	287 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	287 EUR	0 EUR	0 EUR	0 EUR