



ISIN DE000DH5GY03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	1114 EUR	0 EUR	0 EUR	0 EUR
09-09-2026	903 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	903 EUR	0 EUR	0 EUR	0 EUR