



ISIN

DE000DH5HAD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	6110 EUR	3790 EUR	0 EUR	0 EUR
10-09-2026	6370 EUR	3530 EUR	0 EUR	0 EUR
07-09-2026	6100 EUR	3800 EUR	0 EUR	0 EUR