



ISIN DE000DH5HAE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	6920 EUR	2980 EUR	0 EUR	0 EUR
10-09-2026	7120 EUR	2780 EUR	0 EUR	0 EUR
07-09-2026	6890 EUR	3010 EUR	0 EUR	0 EUR