ISIN **DE000DH5HAV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2026	233 EUR	0 EUR	0 EUR	0 EUR
28-09-2026	218 EUR	0 EUR	0 EUR	0 EUR
12-09-2026	299 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	306 EUR	0 EUR	0 EUR	0 EUR