



ISIN

DE000DH5HAZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	1896 EUR	832 EUR	0 EUR	0 EUR
10-09-2026	1862 EUR	996 EUR	0 EUR	0 EUR
09-09-2026	1486 EUR	1372 EUR	0 EUR	0 EUR
07-09-2026	1486 EUR	1372 EUR	0 EUR	0 EUR