



ISIN DE000DH5HB66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	4740 EUR	4760 EUR	0 EUR	0 EUR
10-09-2026	5010 EUR	4490 EUR	0 EUR	0 EUR
07-09-2026	4700 EUR	4800 EUR	0 EUR	0 EUR