



ISIN DE000DH5K072

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2026	732 EUR	0 EUR	0 EUR	0 EUR
15-10-2026	712 EUR	0 EUR	0 EUR	0 EUR
13-10-2026	677 EUR	0 EUR	0 EUR	0 EUR