



ISIN **DE000DH482G6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-02-2026 | 464 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-02-2026 | 469 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2026 | 530 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2026 | 530 EUR | 0 EUR | 0 EUR | 0 EUR |