



ISIN **DE000DH48Y20**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 7585 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2026 | 7187 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 7453 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2026 | 8909 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-03-2026 | 7632 EUR | 0 EUR | 0 EUR | 0 EUR |