



ISIN **DE000DH4Z2A6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-04-2026 | 4940 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 4758 EUR | 0 EUR | 0 EUR | 0 EUR |