



ISIN **DE000DH5AK47**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 214 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2026 | 239 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 239 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 229 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 229 EUR | 0 EUR | 0 EUR | 0 EUR |