



ISIN **DE000DH5BNZ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 254 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 275 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 280 EUR | 0 EUR | 0 EUR | 0 EUR |