



ISIN **DE000DH5C6D7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 7799 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 8037 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 8296 EUR | 0 EUR | 0 EUR | 0 EUR |