**ISIN** **DE000DH5LYP1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-11-2026 | 3051 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-11-2026 | 2253 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-11-2026 | 3039 EUR | 0 EUR | 0 EUR | 0 EUR |