



**ISIN** **DE000DH435J8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-12-2025 | 2637 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 2299 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |