



ISIN **DE000DH487N1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2026 | 5027 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2026 | 6193 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2026 | 6591 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2026 | 1042 EUR | 0 EUR | 0 EUR | 0 EUR |