



ISIN **DE000DH487U6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2026 | 4255 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2026 | 4792 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2026 | 5023 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2026 | 622 EUR | 0 EUR | 0 EUR | 0 EUR |