



ISIN **DE000DH48C34**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-03-2026 | 583 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-02-2026 | 674 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-02-2026 | 690 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-02-2026 | 650 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-02-2026 | 698 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-02-2026 | 769 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2026 | 1090 EUR | 0 EUR | 0 EUR | 0 EUR |