



ISIN **DE000DH48H96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2026 | 1260 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2026 | 855 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2026 | 652 EUR | 0 EUR | 0 EUR | 0 EUR |