



ISIN

DE000DH49FG7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2026 | 7101 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 6852 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 6597 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 6339 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 5710 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 4199 EUR | 0 EUR | 0 EUR | 0 EUR |