



ISIN

DE000DH49KJ1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 20-04-2026 | 2383 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2026 | 2253 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 2253 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 2125 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 2102 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 2228 EUR | 0 EUR | 0 EUR | 0 EUR |