



ISIN

DE000DH49P61

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-04-2026 | 956 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 979 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 961 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 942 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 954 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 979 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1030 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 1111 EUR | 0 EUR | 0 EUR | 0 EUR |