



ISIN

DE000DH4YZR0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-04-2026 | 3591 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 3727 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 3824 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 3668 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 4458 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 5962 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 4165 EUR | 0 EUR | 0 EUR | 0 EUR |