



ISIN **DE000DH4Z2F5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2026 | 7080 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 7053 EUR | 0 EUR | 0 EUR | 0 EUR |