



ISIN

DE000DH4Z461

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2026 | 3605 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2026 | 4052 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 4283 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 4397 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 4531 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 4774 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 5154 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 5249 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 5262 EUR | 0 EUR | 0 EUR | 0 EUR |