



ISIN

DE000DH4Z5Q5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 1612 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1642 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1583 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1464 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1434 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1334 EUR | 0 EUR | 0 EUR | 0 EUR |