



ISIN

DE000DH4Z602

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 6203 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 6016 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 5750 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 5426 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 5142 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 4985 EUR | 0 EUR | 0 EUR | 0 EUR |