



ISIN

DE000DH4Z6B5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 2092 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 2150 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1983 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1834 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1774 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1617 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1617 EUR | 0 EUR | 0 EUR | 0 EUR |