



ISIN **DE000DH4ZG52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-05-2026 | 71 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-04-2026 | 82 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 70 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 80 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 80 EUR | 0 EUR | 0 EUR | 0 EUR |