



ISIN

DE000DH4ZGP1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2026 | 1289 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 1245 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1225 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1214 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1157 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 971 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1121 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1121 EUR | 0 EUR | 0 EUR | 0 EUR |