



ISIN

DE000DH4ZGW7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2026 | 607 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2026 | 524 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 483 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 496 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 477 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 486 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 417 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 439 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 439 EUR | 0 EUR | 0 EUR | 0 EUR |