



ISIN

DE000DH4ZJ18

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-04-2026 | 1432 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 1391 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1373 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1338 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1290 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1259 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1275 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1275 EUR | 0 EUR | 0 EUR | 0 EUR |