



**ISIN** **DE000DH4ZKW9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2026 | 1072 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 152 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |