



ISIN

DE000DH4ZW11

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 1011 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 957 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-05-2026 | 932 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 903 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 888 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 776 EUR | 0 EUR | 0 EUR | 0 EUR |