



**ISIN**

**DE000DH4ZW60**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-05-2026 | 1444 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2026 | 1424 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2026 | 1311 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 1165 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |