



**ISIN** **DE000DH4ZW78**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-05-2026 | 1646 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2026 | 1628 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2026 | 1500 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 1328 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |