



ISIN

DE000DH5AHB9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 435 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 312 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 312 EUR | 0 EUR | 0 EUR | 0 EUR |