



ISIN **DE000DH5AN93**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-05-2026 | 220 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 220 EUR | 0 EUR | 0 EUR | 0 EUR |