



ISIN **DE000DH5ANU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-05-2026 | 346 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2026 | 250 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 250 EUR | 0 EUR | 0 EUR | 0 EUR |