



ISIN

DE000DH5AQ82

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-05-2026 | 2980 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 2845 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 2880 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 2783 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2026 | 2813 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 2836 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 3365 EUR | 0 EUR | 0 EUR | 0 EUR |