



ISIN **DE000DH5BED0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-05-2026 | 1130 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-05-2026 | 1005 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-05-2026 | 1071 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 956 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 301 EUR | 0 EUR | 0 EUR | 0 EUR |