



ISIN **DE000DH5BEL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 29-05-2026 | 1407 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-05-2026 | 1285 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-05-2026 | 1322 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 1242 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 362 EUR | 0 EUR | 0 EUR | 0 EUR |