



ISIN

DE000DH5BER0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-05-2026 | 1871 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-05-2026 | 1647 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-05-2026 | 1738 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 1542 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 467 EUR | 0 EUR | 0 EUR | 0 EUR |