



ISIN

DE000DH5BFG0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-06-2026 | 263 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-05-2026 | 233 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-05-2026 | 223 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-05-2026 | 188 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 203 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 196 EUR | 0 EUR | 0 EUR | 0 EUR |