**ISIN** **DE000DH5BL29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 2640 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-10-2026 | 2730 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-09-2026 | 2800 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-08-2026 | 2740 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-07-2026 | 2489 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 2311 EUR | 0 EUR | 0 EUR | 0 EUR |