



**ISIN** **DE000DH5BP09**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 264 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 281 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 274 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |