



ISIN

DE000DH5BWR2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 3383 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 3508 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 3658 EUR | 0 EUR | 0 EUR | 0 EUR |