



ISIN **DE000DH5BX33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-06-2026 | 8941 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 8386 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-06-2026 | 6728 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 6728 EUR | 0 EUR | 0 EUR | 0 EUR |