



**ISIN**

**DE000DH5BXM1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-06-2026 | 8410 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 7223 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2026 | 5049 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 5049 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |