



ISIN

DE000DH5C0M1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-06-2026 | 2289 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-06-2026 | 2264 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 2363 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 2165 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 2094 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 2181 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 2392 EUR | 0 EUR | 0 EUR | 0 EUR |