



ISIN

DE000DH5C1M9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 4321 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 3759 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 3720 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 3687 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 3611 EUR | 0 EUR | 0 EUR | 0 EUR |