



ISIN **DE000DH5C293**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-06-2026 | 7108 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 5955 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 5633 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 5022 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 4117 EUR | 0 EUR | 0 EUR | 0 EUR |