



ISIN **DE000DH5C5A5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-06-2026 | 7314 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 5306 EUR | 0 EUR | 0 EUR | 0 EUR |