



ISIN **DE000DH5C673**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 1190 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 1178 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 1577 EUR | 0 EUR | 0 EUR | 0 EUR |