



ISIN **DE000DH5CN83**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 799 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 811 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 123 EUR | 0 EUR | 0 EUR | 0 EUR |