



ISIN **DE000DH5CQL5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 16-06-2026 | 80 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 90 EUR | 0 EUR | 0 EUR | 0 EUR |