**ISIN** **DE000DH5GN55**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 3771 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-10-2026 | 3886 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-10-2026 | 3397 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-09-2026 | 2776 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-09-2026 | 1585 EUR | 0 EUR | 0 EUR | 0 EUR |