**ISIN** **DE000DH5HGF7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 593 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-10-2026 | 721 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-09-2026 | 642 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-09-2026 | 545 EUR | 0 EUR | 0 EUR | 0 EUR |