**ISIN** **DE000DH5HWY5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 482 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-11-2026 | 507 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-10-2026 | 494 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-10-2026 | 509 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-10-2026 | 634 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-09-2026 | 744 EUR | 0 EUR | 0 EUR | 0 EUR |