**ISIN** **DE000DH5K0T6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 26-10-2026 | 374 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-10-2026 | 422 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-10-2026 | 389 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-10-2026 | 448 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-10-2026 | 322 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-10-2026 | 298 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-10-2026 | 281 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-10-2026 | 198 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-10-2026 | 198 EUR | 0 EUR | 0 EUR | 0 EUR |