**ISIN** **DE000DH5L922**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 5113 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 5082 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 4495 EUR | 0 EUR | 0 EUR | 0 EUR |