**ISIN** **DE000DH5LAP1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 20-11-2026 | 2681 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 2619 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 2545 EUR | 0 EUR | 0 EUR | 0 EUR |