**ISIN** **DE000DH5LYF2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-11-2026 | 5628 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-11-2026 | 4640 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-11-2026 | 5419 EUR | 0 EUR | 0 EUR | 0 EUR |