**ISIN** **DE000DH5M342**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 27-11-2026 | 4509 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-11-2026 | 4192 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-11-2026 | 4617 EUR | 0 EUR | 0 EUR | 0 EUR |