



ISIN **DE000DH4ZF46**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 1823 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1898 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 2019 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 2286 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 2414 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 2376 EUR | 0 EUR | 0 EUR | 0 EUR |