



ISIN **DE000DH4ZW86**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-05-2026 | 1740 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2026 | 1607 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 1440 EUR | 0 EUR | 0 EUR | 0 EUR |