



ISIN **DE000DH435S9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 4821 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 4599 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2026 | 4316 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2026 | 4082 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2026 | 2852 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-01-2026 | 4905 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-12-2025 | 3776 EUR | 0 EUR | 0 EUR | 0 EUR |