



ISIN **DE000DH481Z8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-04-2026 | 2900 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2026 | 2663 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2026 | 2304 EUR | 0 EUR | 0 EUR | 0 EUR |