



ISIN

DE000DH49S84

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-04-2026 | 1109 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1134 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1155 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1169 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1179 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1202 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 1227 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1255 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 1368 EUR | 0 EUR | 0 EUR | 0 EUR |