



ISIN

DE000DH4YMY4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-04-2026 | 1334 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2026 | 784 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2026 | 1678 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2026 | 1523 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-01-2026 | 1563 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-12-2025 | 1380 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-11-2025 | 1243 EUR | 0 EUR | 0 EUR | 0 EUR |