



ISIN

DE000DH4Z6F6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 4242 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 4178 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 3900 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 3631 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 3448 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 3169 EUR | 0 EUR | 0 EUR | 0 EUR |