



ISIN

DE000DH4Z6L4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 7056 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 6867 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 6680 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 6362 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 5930 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 5700 EUR | 0 EUR | 0 EUR | 0 EUR |