



ISIN **DE000DH4ZF04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-04-2026 | 622 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 569 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 554 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 434 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 500 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 500 EUR | 0 EUR | 0 EUR | 0 EUR |