



ISIN

DE000DH4ZV1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 2150 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 2229 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 2562 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 3073 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 3273 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 3330 EUR | 0 EUR | 0 EUR | 0 EUR |