



ISIN

DE000DH4ZJ67

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2026 | 985 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 911 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 865 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 675 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 753 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 753 EUR | 0 EUR | 0 EUR | 0 EUR |