



ISIN

DE000DH4ZJA7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 553 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 535 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 505 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 400 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 429 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 429 EUR | 0 EUR | 0 EUR | 0 EUR |