



ISIN

DE000DH4ZL63

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 941 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 957 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 971 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1027 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1060 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 170 EUR | 0 EUR | 0 EUR | 0 EUR |