



ISIN **DE000DH4ZVX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-05-2026 | 707 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 721 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2026 | 679 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-05-2026 | 679 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 625 EUR | 0 EUR | 0 EUR | 0 EUR |