



ISIN **DE000DH4ZZQ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-05-2026 | 263 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 366 EUR | 0 EUR | 0 EUR | 0 EUR |