



**ISIN**

**DE000DH5AHR5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 290 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2026 | 294 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 352 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |