



**ISIN** **DE000DH5AJF6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 531 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2026 | 582 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 653 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |