



ISIN

DE000DH5AJM2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 637 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2026 | 649 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 717 EUR | 0 EUR | 0 EUR | 0 EUR |