



ISIN **DE000DH5AJV3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-05-2026 | 704 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2026 | 769 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 869 EUR | 0 EUR | 0 EUR | 0 EUR |