



ISIN **DE000DH5ALC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-05-2026 | 318 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-05-2026 | 268 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-05-2026 | 268 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 305 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 292 EUR | 0 EUR | 0 EUR | 0 EUR |