



ISIN **DE000DH5B2A3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 5764 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 6077 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2026 | 1148 EUR | 0 EUR | 0 EUR | 0 EUR |