



ISIN **DE000DH5BG34**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-05-2026 | 1217 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 985 EUR | 0 EUR | 0 EUR | 0 EUR |