



ISIN **DE000DH5BGF0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 6224 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 6966 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 8394 EUR | 0 EUR | 0 EUR | 0 EUR |