



ISIN

DE000DH5BGL8

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 8600 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 8778 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2026 | 9520 EUR | 0 EUR | 0 EUR | 0 EUR |