



ISIN

DE000DH5BMW3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 296 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 267 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 290 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 266 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 291 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 264 EUR | 0 EUR | 0 EUR | 0 EUR |