



ISIN

DE000DH5BMY9

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 286 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-06-2026 | 288 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2026 | 261 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2026 | 282 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 278 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 270 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |