



ISIN

DE000DH5BN01

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 265 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 292 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2026 | 257 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 280 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 275 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 282 EUR | 0 EUR | 0 EUR | 0 EUR |