



ISIN **DE000DH5BNN0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 270 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2026 | 245 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 279 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2026 | 288 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-06-2026 | 252 EUR | 0 EUR | 0 EUR | 0 EUR |