



ISIN **DE000DH5CQM3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2026 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-06-2026 | 78 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-06-2026 | 91 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-06-2026 | 74 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-06-2026 | 80 EUR | 0 EUR | 0 EUR | 0 EUR |