**ISIN** **DE000DH5HN62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 835 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 861 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-09-2026 | 748 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-09-2026 | 1034 EUR | 0 EUR | 0 EUR | 0 EUR |