**ISIN** **DE000DH5L0Q1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 24-11-2026 | 4677 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-11-2026 | 4898 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-11-2026 | 4307 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-11-2026 | 5161 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2026 | 8551 EUR | 0 EUR | 0 EUR | 0 EUR |