



ISIN

DE000DH5HDJ6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-09-2026 | 7320 EUR    | 1180 EUR   | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 7220 EUR    | 1280 EUR   | 0 EUR                                   | 0 EUR               |