



ISIN DE000DH5KEJ8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-10-2026 | 4427 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-10-2026 | 4389 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 4794 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 5358 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 5437 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2026 | 6501 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 5773 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |