



ISIN DE000DH5KQ49

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-10-2026 | 1755 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 1717 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 1707 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 1741 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2026 | 1778 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 1840 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |