



ISIN

DE000DH435E9

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-04-2026 | 2909 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2026 | 2832 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2026 | 2759 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2026 | 2367 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 2387 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-12-2025 | 2488 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-12-2025 | 1847 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 1699 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |