



ISIN DE000DH44B39

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-12-2025 | 3687 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-12-2025 | 4183 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |