

ISIN DE000DH44TH7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction | Other Ongoing Costs |
|------------|-------------|------------|-----------------------|---------------------|
|            |             |            | Costs per Year        |                     |
| 11-12-2025 | 7327 EUR    | 0 EUR      | 0 EUR                 | 0 EUR               |