



ISIN DE000DH47V73

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-02-2026 | 3122 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 3225 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 3055 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |