



ISIN DE000DH47VW5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-02-2026 | 1619 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 1654 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 1661 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 1672 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 1649 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |