



ISIN

DE000DH49H53

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-04-2026 | 3672 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 3799 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 3748 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2026 | 3847 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2026 | 4034 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2026 | 3706 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 3675 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 3570 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 3574 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 4051 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |