



ISIN DE000DH49K74

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2026 | 952 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 28-04-2026 | 968 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 27-04-2026 | 1000 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 24-04-2026 | 1009 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 23-04-2026 | 998 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 21-04-2026 | 1021 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 20-04-2026 | 999 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 17-04-2026 | 989 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 16-04-2026 | 971 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 15-04-2026 | 989 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 10-04-2026 | 1047 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |