

**ISIN****DE000DH49PM4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-05-2026 | 961 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2026 | 983 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-05-2026 | 965 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2026 | 933 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2026 | 946 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 960 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 971 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 988 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 1017 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 1024 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |