



ISIN

DE000DH49PR3

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-04-2026 | 926 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2026 | 938 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 953 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 964 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2026 | 978 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 964 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2026 | 976 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 1004 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 996 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |