



ISIN

DE000DH49X95

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 1354 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 1546 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 1527 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2026 | 1453 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2026 | 1509 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2026 | 1535 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 1524 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2026 | 1454 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2026 | 1819 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |