



ISIN

DE000DH49XY3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-04-2026 | 1289 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2026 | 1372 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1372 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1370 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1329 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1344 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2026 | 1377 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1377 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1361 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 1453 EUR | 0 EUR | 0 EUR | 0 EUR |