



ISIN DE000DH4L685

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-06-2025 | 2591 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-06-2025 | 2598 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2025 | 2750 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |