



ISIN DE000DH4TUR1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2025 | 40 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 08-08-2025 | 37 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 07-08-2025 | 38 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 06-08-2025 | 38 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 05-08-2025 | 42 EUR      | 0 EUR      | 0 EUR                                   | 6 EUR               |
| 01-08-2025 | 42 EUR      | 0 EUR      | 0 EUR                                   | 6 EUR               |