



ISIN DE000DH4TVT5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2025 | 5192 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 4669 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-08-2025 | 4357 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-08-2025 | 4357 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |