



ISIN DE000DH4U0B3

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2025 | 6068 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-08-2025 | 5986 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-08-2025 | 6072 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 6050 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-08-2025 | 6157 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |