



ISIN DE000DH4U843

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2025 | 1794 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-08-2025 | 1778 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-08-2025 | 1906 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 1885 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-08-2025 | 141 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |