



ISIN DE000DH4U9S8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2025 | 3601 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 3930 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-08-2025 | 459 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |