



ISIN

DE000DH4UBY5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-08-2025 | 6526 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-08-2025 | 6189 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |