



ISIN

DE000DH4YGJ7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-04-2026 | 2853 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 13-03-2026 | 3515 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 11-02-2026 | 4107 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 28-01-2026 | 2410 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 27-01-2026 | 4869 EUR    | 2224 EUR   | 0 EUR                                | 0 EUR               |
| 02-01-2026 | 2579 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 02-12-2025 | 2500 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 07-11-2025 | 2246 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |