



ISIN DE000DH4ZL97

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-04-2026 | 815 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 829 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 835 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 857 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 881 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 136 EUR | 0 EUR | 0 EUR | 0 EUR |