



ISIN

DE000DH4ZM62

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 08-05-2026 | 3935 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-05-2026 | 4952 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-05-2026 | 4770 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2026 | 3903 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2026 | 3991 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-04-2026 | 3696 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2026 | 3860 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 4002 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 4196 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 4164 EUR | 0 EUR | 0 EUR | 0 EUR |