



ISIN

DE000DH5AMT1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-05-2026 | 233 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2026 | 238 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-05-2026 | 238 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-05-2026 | 214 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 214 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |