



ISIN

DE000DH5AUD8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-05-2026 | 3259 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-05-2026 | 2863 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-05-2026 | 2781 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2026 | 2447 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2026 | 2819 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2026 | 2885 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2026 | 2643 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |