



ISIN

DE000DH5BK12

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 701 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-06-2026 | 799 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2026 | 860 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2026 | 760 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 670 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2026 | 682 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 1842 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2026 | 615 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |