



ISIN DE000DH5DJQ7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |