



ISIN DE000DH5E4F5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2026 | 4996 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 4994 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 5031 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 1428 EUR    | 572 EUR    | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 1428 EUR    | 572 EUR    | 0 EUR                                   | 0 EUR               |