



ISIN DE000DH5EG07

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2026 | 6353 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 162 EUR     | 3685 EUR   | 0 EUR                                   | 0 EUR               |