



ISIN DE000DH5EH97

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2026 | 4538 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-09-2026 | 335 EUR     | 1589 EUR   | 0 EUR                                   | 0 EUR               |