



ISIN DE000DH5EK43

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 9916 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 9888 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 9919 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-09-2026 | 9897 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 9919 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 9861 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |