



ISIN

DE000DH5F3N0

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-09-2026 | 611 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-09-2026 | 630 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 630 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |