



ISIN DE000DH5G5G8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-09-2026 | 772 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 772 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |