



ISIN

DE000DH5G6Q5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 7336 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 6543 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 6435 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 5848 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |