



ISIN DE000DH5G6V5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 9372 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 9112 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 9254 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 8850 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |