



ISIN

DE000DH5HB25

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-09-2026 | 1375 EUR    | 3625 EUR   | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 1717 EUR    | 3284 EUR   | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 1367 EUR    | 3634 EUR   | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 1367 EUR    | 3634 EUR   | 0 EUR                                   | 0 EUR               |