



ISIN DE000DH5HGY8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-09-2026 | 2377 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 2424 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 2424 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |