



ISIN DE000DH5HPK8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 9950 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-09-2026 | 9980 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |