



ISIN DE000DH5J5P6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-10-2026 | 5209 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-10-2026 | 4820 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 4863 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |