



ISIN DE000DH5K528

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-10-2026 | 1935 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-10-2026 | 1459 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-10-2026 | 1500 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-10-2026 | 1377 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-10-2026 | 1659 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-10-2026 | 1542 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 1486 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 1459 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 1035 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2026 | 877 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-10-2026 | 548 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-10-2026 | 499 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |