



ISIN DE000DH5KL77

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2026 | 1824 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-10-2026 | 1762 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 1415 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2026 | 1450 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2026 | 1292 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |