



ISIN DE000DH5KWE1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-10-2026 | 770 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-10-2026 | 716 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 865 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |