



ISIN DE000DH5KZ89

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2026 | 4207 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-10-2026 | 4658 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |