



ISIN

DE000DH4WBJ2

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-10-2025 | 103 EUR     | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 01-10-2025 | 116 EUR     | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 30-09-2025 | 89 EUR      | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 29-09-2025 | 81 EUR      | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 28-09-2025 | 64 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 25-09-2025 | 64 EUR      | 0 EUR      | 0 EUR                                   | 12 EUR              |