



ISIN DE000DH5G492

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2026 | 1587 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-09-2026 | 1587 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 1481 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 1502 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-09-2026 | 1443 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 1443 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |