



ISIN

DE000DH40GX9

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 1356 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-03-2026 | 861 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2026 | 1535 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 1476 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 1279 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-12-2025 | 1406 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-11-2025 | 1168 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-11-2025 | 1098 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-11-2025 | 1161 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |