

ISIN DE000DH434C6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction | Other Ongoing Costs |
|------------|-------------|------------|-----------------------|---------------------|
|            |             |            | Costs per Year        |                     |
| 10-12-2025 | 4098 EUR    | 0 EUR      | 0 EUR                 | 0 EUR               |