



ISIN

DE000DH49YE3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-05-2026 | 1362 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2026 | 1268 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2026 | 1355 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2026 | 1378 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2026 | 1430 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2026 | 1513 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 1488 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 1466 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1475 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 1545 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1585 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 1554 EUR | 0 EUR | 0 EUR | 0 EUR |