

**ISIN****DE000DH4E5D8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2025 | 8137 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 6131 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 6462 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 6468 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 5307 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 5855 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 5924 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 5971 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2025 | 865 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |