



ISIN

DE000DH4YXQ7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 03-04-2026 | 1065 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 04-03-2026 | 1138 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 11-02-2026 | 1584 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 03-02-2026 | 1600 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 28-01-2026 | 1576 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 29-12-2025 | 1572 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 27-11-2025 | 1253 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 07-11-2025 | 1232 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |