



ISIN

DE000DH4Z6C3

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 2510 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 2494 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 2335 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2026 | 2171 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2026 | 2059 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 1954 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |