



ISIN

DE000DH4ZFA5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 242 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2026 | 229 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2026 | 211 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2026 | 260 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2026 | 248 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2026 | 267 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2026 | 267 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |