



ISIN

DE000DH4ZL22

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-04-2026 | 1725 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 25-04-2026 | 1669 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 24-04-2026 | 1669 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 23-04-2026 | 1800 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 22-04-2026 | 2071 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 21-04-2026 | 2230 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 17-04-2026 | 414 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |