



ISIN

DE000DH5BLF0

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2026 | 686 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-06-2026 | 646 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2026 | 636 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2026 | 621 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2026 | 626 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2026 | 720 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 720 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |