



ISIN

DE000DH5C6H8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-06-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-06-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2026 | 9960 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-06-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2026 | 9960 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-06-2026 | 10000 EUR   | 0 EUR      | 0 EUR                                   | 0 EUR               |