



ISIN

DE000DH5G5J2

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-09-2026 | 1053 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-09-2026 | 1046 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-09-2026 | 988 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-09-2026 | 971 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 985 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-09-2026 | 909 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-09-2026 | 909 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |