



ISIN DE000DH5GLP8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2026 | 2187 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-09-2026 | 2073 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1383 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |