



ISIN

DE000DH5GMT8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 2072 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-09-2026 | 1758 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-09-2026 | 1654 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-09-2026 | 1153 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |