



ISIN

DE000DH5H0M6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-09-2026 | 308 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-09-2026 | 300 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-09-2026 | 298 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-09-2026 | 298 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-09-2026 | 306 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 306 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |