



ISIN DE000DH5H0Q7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-09-2026 | 695 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-09-2026 | 628 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 808 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |