



ISIN

DE000DH5HGF7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2026 | 642 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-09-2026 | 545 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |