



ISIN DE000DH5HZG5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-10-2026 | 7466 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-10-2026 | 8016 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 6918 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |