



ISIN DE000DH5J1H2

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-10-2026 | 270 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-10-2026 | 284 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-10-2026 | 310 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |