



ISIN

DE000DH36WM7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-02-2025 | 264 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 218 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 192 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 214 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 228 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 253 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 216 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 242 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 321 EUR | 0 EUR | 0 EUR | 0 EUR |