



ISIN

DE000DH3P9J5

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-12-2024 | 3077 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-11-2024 | 3086 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-10-2024 | 3022 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-09-2024 | 2970 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-08-2024 | 2707 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-08-2024 | 2752 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |