



ISIN **DE000DH3ZC24**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 249 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 298 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 181 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 201 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 191 EUR | 0 EUR | 0 EUR | 0 EUR |