



**ISIN**

**DE000DH4ANU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-03-2025 | 354 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-03-2025 | 343 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 462 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |