



ISIN

DE000DH32WC7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-12-2024 | 605 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-12-2024 | 445 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-12-2024 | 461 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-12-2024 | 431 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-12-2024 | 405 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-12-2024 | 381 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |