



ISIN DE000DH349A0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 22-01-2025 | 534 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 902 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 882 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 903 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 1056 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 665 EUR | 0 EUR | 0 EUR | 0 EUR |