



**ISIN** **DE000DH35EE4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-01-2025 | 430 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |
| 10-01-2025 | 430 EUR     | 0 EUR      | 0 EUR                                | 0 EUR               |