



ISIN

DE000DH35EG9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 457 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 478 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 456 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 404 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 425 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 368 EUR | 0 EUR | 0 EUR | 0 EUR |