



ISIN DE000DH370K5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 05-02-2025 | 354 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 224 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2025 | 283 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 260 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 246 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 215 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 261 EUR | 0 EUR | 0 EUR | 0 EUR |