



ISIN

DE000DH373Q6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-02-2025 | 9972 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-02-2025 | 9979 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 9963 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2025 | 9993 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 9989 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 9970 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 9956 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 9934 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 9963 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 9927 EUR | 0 EUR | 0 EUR | 0 EUR |