



ISIN

DE000DH37UK3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-02-2025 | 378 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2025 | 417 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-02-2025 | 620 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 496 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2025 | 419 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 454 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 495 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 522 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 484 EUR | 0 EUR | 0 EUR | 0 EUR |