



**ISIN** **DE000DH38QT0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-02-2025 | 26 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 03-02-2025 | 28 EUR      | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 02-02-2025 | 3 EUR       | 0 EUR      | 0 EUR                                   | 5 EUR               |
| 29-01-2025 | 3 EUR       | 0 EUR      | 0 EUR                                   | 5 EUR               |