



ISIN

DE000DH3P9C0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-12-2024 | 3074 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 2888 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-10-2024 | 2925 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-09-2024 | 2660 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 2387 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 2435 EUR | 0 EUR | 0 EUR | 0 EUR |