



ISIN

DE000DH3SCR3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-12-2024 | 1099 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-11-2024 | 1153 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-10-2024 | 1160 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-09-2024 | 1210 EUR | 0 EUR | 0 EUR | 0 EUR |