



**ISIN**

**DE000DH3SEN8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-12-2024 | 912 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-11-2024 | 1151 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-10-2024 | 1381 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-09-2024 | 1346 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |