



ISIN

DE000DH3SEY5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-12-2024 | 1050 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-11-2024 | 1164 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-10-2024 | 1052 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-09-2024 | 1083 EUR | 0 EUR | 0 EUR | 0 EUR |