



ISIN **DE000DH3TCJ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 26-11-2024 | 1221 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-11-2024 | 1500 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 1208 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-09-2024 | 507 EUR | 0 EUR | 0 EUR | 0 EUR |