



ISIN

DE000DH3TYQ7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-11-2024 | 2659 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-11-2024 | 2800 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 3139 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-09-2024 | 3093 EUR | 0 EUR | 0 EUR | 0 EUR |