



ISIN

DE000DH3U4B6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-11-2024 | 1967 EUR | 1670 EUR | 0 EUR | 0 EUR |
| 15-11-2024 | 1964 EUR | 2836 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 2171 EUR | 11 EUR | 0 EUR | 0 EUR |
| 16-09-2024 | 1799 EUR | 0 EUR | 0 EUR | 0 EUR |