



**ISIN** **DE000DH3WZH7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-12-2024 | 1588 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-11-2024 | 1415 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-10-2024 | 1032 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-10-2024 | 1250 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |