



ISIN

DE000DH3WZM7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 27-01-2025 | 1703 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 1854 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 1902 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 2010 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 2024 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 2002 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-12-2024 | 1736 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-11-2024 | 1379 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-10-2024 | 1406 EUR | 0 EUR | 0 EUR | 0 EUR |