



ISIN

DE000DH3Z1L6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 06-02-2025 | 1605 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 10-01-2025 | 1830 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 09-01-2025 | 1882 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 08-01-2025 | 1950 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 07-01-2025 | 1950 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 09-12-2024 | 1778 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 07-11-2024 | 1629 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 06-11-2024 | 1494 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 31-10-2024 | 1351 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |