



ISIN

DE000DH3Z7B4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 1468 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 1503 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 1425 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 1100 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 869 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 915 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 730 EUR | 0 EUR | 0 EUR | 0 EUR |