



ISIN DE000DH3Z7E8

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-01-2025 | 3058 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 2910 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 2953 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 2890 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 2580 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 2454 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 2298 EUR | 0 EUR | 0 EUR | 0 EUR |