



ISIN

DE000DH3Z7J7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-01-2025 | 2974 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-01-2025 | 3200 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2025 | 2949 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2025 | 3261 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2025 | 3215 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2025 | 3399 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |