



ISIN

DE000DH3Z802

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 24-01-2025 | 3917 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 23-01-2025 | 3749 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 22-01-2025 | 3585 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 21-01-2025 | 3230 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 20-01-2025 | 2807 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 17-01-2025 | 2771 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 16-01-2025 | 2869 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 13-01-2025 | 2077 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |