



ISIN

DE000DH3ZC65

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-01-2025 | 1871 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-01-2025 | 1515 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-01-2025 | 1535 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-01-2025 | 1281 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2025 | 965 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2025 | 996 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2025 | 919 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |