



ISIN

DE000DH3ZCA4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-01-2025 | 2721 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 2697 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 2486 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 2432 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 2216 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 1966 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 1938 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 1805 EUR | 0 EUR | 0 EUR | 0 EUR |