



ISIN DE000DH4AGC2

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 215 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 223 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 210 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 204 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 451 EUR | 0 EUR | 0 EUR | 0 EUR |