



**ISIN** **DE000DH4AN78**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 288 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-03-2025 | 316 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-03-2025 | 245 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-03-2025 | 321 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |