



ISIN DE000DH4AZ09

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 3615 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 13-03-2025 | 3682 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 12-03-2025 | 3769 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 11-03-2025 | 3873 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |
| 06-03-2025 | 3862 EUR    | 0 EUR      | 0 EUR                                | 0 EUR               |