



ISIN **DE000DH4BSH4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 142 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 111 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 112 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 127 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 127 EUR | 0 EUR | 0 EUR | 0 EUR |