



ISIN

DE000DH4BTA7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-04-2025 | 194 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-04-2025 | 218 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 375 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 394 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 459 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 459 EUR | 0 EUR | 0 EUR | 0 EUR |