



ISIN

DE000DH4BVZ0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 210 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 402 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 345 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 440 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 440 EUR | 0 EUR | 0 EUR | 0 EUR |