



ISIN

DE000DH4BW19

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-04-2025 | 220 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2025 | 245 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-04-2025 | 452 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-04-2025 | 382 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-03-2025 | 492 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-03-2025 | 492 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |