



ISIN

DE000DH4CQY1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-04-2025 | 210 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-04-2025 | 190 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-04-2025 | 179 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 185 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 185 EUR | 0 EUR | 0 EUR | 0 EUR |