



ISIN

DE000DH4DSU3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2025 | 886 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2025 | 1215 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2025 | 1132 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2025 | 1148 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2025 | 1415 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-04-2025 | 1478 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-04-2025 | 2032 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-04-2025 | 1931 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2025 | 1840 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 1743 EUR | 0 EUR | 0 EUR | 0 EUR |