



ISIN DE000DH4FLB3

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-04-2025 | 8852 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 4753 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |