



ISIN

DE000DH4FLV1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2025 | 236 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2025 | 104 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2025 | 104 EUR | 0 EUR | 0 EUR | 0 EUR |