



ISIN

DE000DH4KPL3

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-06-2025 | 8721 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-06-2025 | 8903 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-06-2025 | 8649 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2025 | 8585 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2025 | 8900 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-05-2025 | 9271 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |