



ISIN

DE000DH4QWT9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2025 | 8892 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-06-2025 | 9312 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-06-2025 | 8994 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-06-2025 | 7700 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-06-2025 | 8236 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-06-2025 | 8194 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-06-2025 | 6984 EUR | 0 EUR | 0 EUR | 0 EUR |