

**ISIN****DE000DH4HAL1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2025 | 923 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-07-2025 | 1002 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-06-2025 | 716 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-05-2025 | 599 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-05-2025 | 586 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2025 | 350 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-05-2025 | 500 EUR | 0 EUR | 0 EUR | 0 EUR |