



ISIN **DE000DH4J9Z8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-05-2025 | 1433 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2025 | 1500 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2025 | 1641 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-05-2025 | 1743 EUR | 0 EUR | 0 EUR | 0 EUR |