



ISIN

DE000DH4C7E4

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-06-2025 | 2289 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-05-2025 | 1809 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-04-2025 | 1263 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 905 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 360 EUR | 0 EUR | 0 EUR | 0 EUR |