



ISIN DE000DH4FJJ0

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 30-04-2025 | 1982 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2025 | 1938 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2025 | 2093 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2025 | 2130 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2025 | 2156 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2025 | 2258 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2025 | 2134 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 2046 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2025 | 2016 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2025 | 2155 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2025 | 399 EUR | 0 EUR | 0 EUR | 0 EUR |