



ISIN

DE000DH4FKF6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-04-2025 | 2219 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 2914 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 2252 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2025 | 2586 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 3540 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2025 | 1229 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 1229 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |