



ISIN

DE000DH4GDD4

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-04-2025 | 3975 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 3272 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 4052 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2025 | 4360 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2025 | 3822 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |