



ISIN

DE000DH4GWX2

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-05-2025 | 1822 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 1851 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 1790 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 1995 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2025 | 2234 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 1885 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 1836 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 1907 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |