



ISIN

DE000DH4GY79

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-05-2025 | 1693 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 1806 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 1852 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2025 | 1909 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 1867 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 1790 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 1917 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 2041 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |