



ISIN

DE000DH4GZN6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-05-2025 | 2416 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 2296 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2025 | 2180 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 2206 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 2229 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 2347 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 2288 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |