



ISIN

DE000DH4H378

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-05-2025 | 2169 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 2106 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 2134 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 2167 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2025 | 2100 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 2191 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 2183 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 2285 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 2298 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |