



ISIN

DE000DH4H3X8

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-05-2025 | 3737 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 4101 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2025 | 3173 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 2974 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 3190 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 2717 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 2971 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |