



ISIN

DE000DH4HAJ5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2025 | 863 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-07-2025 | 1019 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-06-2025 | 989 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-06-2025 | 604 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-05-2025 | 510 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2025 | 310 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-05-2025 | 400 EUR | 0 EUR | 0 EUR | 0 EUR |