



**ISIN**

**DE000DH4HHE1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-05-2025 | 1387 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 1485 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 1368 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |