



ISIN

DE000DH4HMW3

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-05-2025 | 803 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2025 | 778 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-05-2025 | 793 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-05-2025 | 835 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-05-2025 | 835 EUR | 0 EUR | 0 EUR | 0 EUR |