



ISIN DE000DH4JYK9

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-05-2025 | 1905 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-05-2025 | 1841 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-05-2025 | 1858 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2025 | 1597 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |