



**ISIN**

**DE000DH4NQN1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-06-2025 | 2554 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-06-2025 | 2500 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2025 | 2454 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |