



ISIN **DE000DH4VF99**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-09-2025 | 9543 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-09-2025 | 9623 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-09-2025 | 9543 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-09-2025 | 9563 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-08-2025 | 9623 EUR | 0 EUR | 0 EUR | 0 EUR |