



**ISIN**

**DE000DH4XYW5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-10-2025 | 891 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-10-2025 | 848 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-10-2025 | 943 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |