



ISIN DE000DB9VRZ1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-05-2024 | 0 EUR       | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 07-05-2024 | 0 EUR       | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 03-05-2024 | 0 EUR       | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 12-04-2024 | 337 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |