



**ISIN**

**DE000DB9WLP3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-06-2026 | 0 EUR       | 106 EUR    | 0 EUR                                   | 0 EUR               |
| 07-05-2026 | 0 EUR       | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 07-04-2026 | 0 EUR       | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 0 EUR       | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 244 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |