

ISIN **DE000DB9WSB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2026	0 EUR	101 EUR	0 EUR	0 EUR
29-10-2026	0 EUR	102 EUR	0 EUR	0 EUR
29-09-2026	0 EUR	100 EUR	0 EUR	0 EUR
14-08-2026	136 EUR	100 EUR	0 EUR	0 EUR