

ISIN DE000DB9WJH4

Date	Entry Costs	Exit Costs		Other Ongoing Costs
			Costs per Year	
14-11-2025	0 EUR	102 EUR	0 EUR	0 EUR
13-11-2025	0 EUR	101 EUR	0 EUR	0 EUR
24-10-2025	319 EUR	100 EUR	0 EUR	0 EUR