

ISIN DE000DB9WJX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2025	0 EUR	98 EUR	0 EUR	0 EUR
03-12-2025	0 EUR	100 EUR	0 EUR	0 EUR
14-11-2025	366 EUR	100 EUR	0 EUR	0 EUR