



ISIN **DE000DB9WKY7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-04-2026 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 13-03-2026 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 11-02-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 04-02-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 16-01-2026 | 510 EUR | 100 EUR | 0 EUR | 0 EUR |