



**ISIN**

**DE000DB9WLQ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 0 EUR       | 106 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 0 EUR       | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 278 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |