



ISIN

DE000DB9WLR9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-04-2026 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 0 EUR | 103 EUR | 0 EUR | 0 EUR |
| 12-03-2026 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 20-02-2026 | 267 EUR | 100 EUR | 0 EUR | 0 EUR |