



ISIN **DE000DB9WML0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-04-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 20-03-2026 | 450 EUR | 100 EUR | 0 EUR | 0 EUR |