



**ISIN**

**DE000DB9WPE8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-06-2026 | 0 EUR       | 99 EUR     | 0 EUR                                   | 0 EUR               |
| 18-05-2026 | 315 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 18-05-2026 | 315 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |