



ISIN **DE000DB9VSX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-01-2024 | 610 USD | 100 USD | 0 USD | 0 USD |
| 15-01-2024 | 610 USD | 100 USD | 0 USD | 0 USD |
| 15-01-2024 | 610 USD | 100 USD | 0 USD | 0 USD |