



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 |