

**ISIN** **DE000DB9WSB8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 29-10-2026 | 0 EUR | 102 EUR | 0 EUR | 0 EUR |
| 29-09-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 14-08-2026 | 136 EUR | 100 EUR | 0 EUR | 0 EUR |