



ISIN **DE000DB9VWT4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-12-2024 | 0 EUR | 98 EUR | 0 EUR | 0 EUR |
| 28-11-2024 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 01-11-2024 | 258 EUR | 100 EUR | 0 EUR | 0 EUR |