



ISIN

DE000DB9WMV9

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-05-2026 | 0 EUR | 98 EUR | 0 EUR | 0 EUR |
| 26-05-2026 | 0 EUR | 98 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 0 EUR | 98 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 223 EUR | 100 EUR | 0 EUR | 0 EUR |