**ISIN** **DE000DB9WTF7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 30-10-2026 | 0 EUR | 104 EUR | 0 EUR | 0 EUR |
| 08-10-2026 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 18-09-2026 | 241 EUR | 100 EUR | 0 EUR | 0 EUR |