**ISIN** **DE000DB9WTY8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 05-11-2026 | 0 EUR | 99 EUR | 0 EUR | 0 EUR |
| 26-10-2026 | 0 EUR | 100 EUR | 0 EUR | 0 EUR |
| 02-10-2026 | 132 EUR | 100 EUR | 0 EUR | 0 EUR |