

ISIN **DE000BB40AH2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-02-2026 | 86 EUR | 34 EUR | 0 EUR | 27 EUR |
| 30-01-2026 | 86 EUR | 34 EUR | 0 EUR | 27 EUR |
| 29-01-2026 | 45 EUR | 29 EUR | 0 EUR | 23 EUR |