

ISIN **DE000BB5A0B3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-03-2026 | 0 EUR | 272 EUR | 0 EUR | 34 EUR |
| 02-03-2026 | 0 EUR | 272 EUR | 0 EUR | 34 EUR |