

ISIN **DE000BB5A535**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-03-2026 | 163 EUR | 65 EUR | 0 EUR | 10 EUR |
| 03-03-2026 | 157 EUR | 75 EUR | 0 EUR | 11 EUR |
| 02-03-2026 | 135 EUR | 50 EUR | 0 EUR | 0 EUR |