

ISIN **DE000BB5AZT1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-03-2026 | 0 EUR | 74 EUR | 0 EUR | 13 EUR |
| 02-03-2026 | 0 EUR | 74 EUR | 0 EUR | 13 EUR |