

ISIN **DE000BB5B0T4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 416 EUR | 0 EUR | 0 EUR | 22 EUR |
| 03-03-2026 | 416 EUR | 0 EUR | 0 EUR | 22 EUR |