

ISIN **DE000BB5B1R6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-03-2026 | 65 EUR | 76 EUR | 0 EUR | 10 EUR |
| 04-03-2026 | 65 EUR | 76 EUR | 0 EUR | 10 EUR |
| 03-03-2026 | 130 EUR | 104 EUR | 0 EUR | 13 EUR |