

ISIN **DE000BB5B8P5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2026 | 60 EUR | 22 EUR | 0 EUR | 0 EUR |
| 06-03-2026 | 28 EUR | 30 EUR | 0 EUR | 0 EUR |
| 05-03-2026 | 60 EUR | 22 EUR | 0 EUR | 0 EUR |
| 04-03-2026 | 12 EUR | 20 EUR | 0 EUR | 0 EUR |