

ISIN **DE000BB5BDM1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 127 EUR | 36 EUR | 0 EUR | 0 EUR |
| 04-03-2026 | 89 EUR | 31 EUR | 0 EUR | 0 EUR |
| 03-03-2026 | 82 EUR | 34 EUR | 0 EUR | 0 EUR |