

ISIN **DE000BB5BDV2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 254 EUR | 94 EUR | 0 EUR | 0 EUR |
| 04-03-2026 | 228 EUR | 91 EUR | 0 EUR | 0 EUR |
| 03-03-2026 | 409 EUR | 135 EUR | 0 EUR | 0 EUR |