

ISIN **DE000BB5BN24**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-03-2026 | 633 EUR | 21 EUR | 0 EUR | 0 EUR |
| 03-03-2026 | 722 EUR | 23 EUR | 0 EUR | 0 EUR |