

ISIN **DE000BB5C3Q3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-03-2026 | 0 EUR | 170 EUR | 0 EUR | 0 EUR |
| 06-03-2026 | 0 EUR | 170 EUR | 0 EUR | 0 EUR |