

ISIN **DE000BB5C3X9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2026 | 109 EUR | 133 EUR | 0 EUR | 0 EUR |
| 12-03-2026 | 109 EUR | 133 EUR | 0 EUR | 0 EUR |
| 11-03-2026 | 122 EUR | 132 EUR | 0 EUR | 0 EUR |
| 10-03-2026 | 0 EUR | 94 EUR | 0 EUR | 0 EUR |
| 09-03-2026 | 0 EUR | 231 EUR | 0 EUR | 0 EUR |
| 06-03-2026 | 0 EUR | 91 EUR | 0 EUR | 10 EUR |