

ISIN **DE000BB5CDM9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-03-2026 | 104 EUR | 46 EUR | 0 EUR | 0 EUR |
| 05-03-2026 | 99 EUR | 48 EUR | 0 EUR | 0 EUR |
| 04-03-2026 | 108 EUR | 52 EUR | 0 EUR | 0 EUR |