

ISIN **DE000BB5D1Q6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-03-2026 | 27 EUR | 21 EUR | 0 EUR | 0 EUR |
| 09-03-2026 | 257 EUR | 129 EUR | 0 EUR | 0 EUR |