

ISIN **DE000BB5EDP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 125 EUR | 122 EUR | 0 EUR | 0 EUR |
| 09-03-2026 | 125 EUR | 122 EUR | 0 EUR | 0 EUR |