

ISIN **DE000BB5EJ01**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 191 EUR | 120 EUR | 0 EUR | 0 EUR |
| 09-03-2026 | 191 EUR | 120 EUR | 0 EUR | 0 EUR |