

ISIN **DE000BB5EMM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 362 EUR | 463 EUR | 0 EUR | 0 EUR |
| 09-03-2026 | 362 EUR | 463 EUR | 0 EUR | 0 EUR |