

ISIN **DE000BB5ERF9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 72 EUR | 35 EUR | 0 EUR | 0 EUR |
| 10-03-2026 | 85 EUR | 32 EUR | 0 EUR | 0 EUR |