

ISIN **DE000BB5FF12**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2026 | 291 EUR | 102 EUR | 0 EUR | 17 EUR |
| 11-03-2026 | 291 EUR | 102 EUR | 0 EUR | 17 EUR |