

ISIN **DE000BB5FFK1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-03-2026 | 66 EUR | 82 EUR | 0 EUR | 17 EUR |
| 17-03-2026 | 66 EUR | 82 EUR | 0 EUR | 17 EUR |
| 16-03-2026 | 272 EUR | 91 EUR | 0 EUR | 19 EUR |
| 13-03-2026 | 209 EUR | 77 EUR | 0 EUR | 16 EUR |
| 12-03-2026 | 131 EUR | 75 EUR | 0 EUR | 15 EUR |
| 11-03-2026 | 19 EUR | 34 EUR | 0 EUR | 0 EUR |