

ISIN **DE000BB5FQB7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2026 | 339 EUR | 76 EUR | 0 EUR | 11 EUR |
| 12-03-2026 | 339 EUR | 76 EUR | 0 EUR | 11 EUR |
| 11-03-2026 | 116 EUR | 56 EUR | 0 EUR | 0 EUR |