

ISIN **DE000BB5FQE1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2026 | 0 EUR | 152 EUR | 0 EUR | 18 EUR |
| 11-03-2026 | 0 EUR | 152 EUR | 0 EUR | 18 EUR |