

ISIN **DE000BB5FW29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-03-2026 | 904 EUR | 82 EUR | 0 EUR | 26 EUR |
| 13-03-2026 | 944 EUR | 96 EUR | 0 EUR | 31 EUR |
| 12-03-2026 | 992 EUR | 100 EUR | 0 EUR | 32 EUR |