

ISIN **DE000BB5GAM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2026 | 139 EUR | 29 EUR | 0 EUR | 0 EUR |
| 17-03-2026 | 124 EUR | 32 EUR | 0 EUR | 10 EUR |
| 16-03-2026 | 63 EUR | 27 EUR | 0 EUR | 0 EUR |
| 13-03-2026 | 104 EUR | 36 EUR | 0 EUR | 11 EUR |