

ISIN **DE000BB5GD54**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2026 | 4528 EUR | 455 EUR | 0 EUR | 10 EUR |
| 16-03-2026 | 4270 EUR | 431 EUR | 0 EUR | 10 EUR |
| 13-03-2026 | 4389 EUR | 446 EUR | 0 EUR | 10 EUR |