

ISIN **DE000BB5GH43**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2026 | 75 EUR | 42 EUR | 0 EUR | 11 EUR |
| 16-03-2026 | 55 EUR | 20 EUR | 0 EUR | 11 EUR |