

ISIN **DE000BB5GM95**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-03-2026 | 2963 EUR | 27 EUR | 0 EUR | 0 EUR |
| 16-03-2026 | 2533 EUR | 23 EUR | 0 EUR | 0 EUR |