

ISIN **DE000BB5GP27**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2026 | 477 EUR | 33 EUR | 0 EUR | 29 EUR |
| 16-03-2026 | 496 EUR | 38 EUR | 0 EUR | 33 EUR |