

ISIN **DE000BB5GU12**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-03-2026 | 0 EUR | 45 EUR | 0 EUR | 33 EUR |
| 18-03-2026 | 0 EUR | 29 EUR | 0 EUR | 21 EUR |
| 17-03-2026 | 0 EUR | 22 EUR | 0 EUR | 16 EUR |
| 16-03-2026 | 0 EUR | 24 EUR | 0 EUR | 18 EUR |