

ISIN **DE000BB5H0W2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 221 EUR | 297 EUR | 0 EUR | 0 EUR |
| 20-03-2026 | 221 EUR | 297 EUR | 0 EUR | 0 EUR |