

ISIN **DE000BB5HDU1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2026 | 1025 EUR | 45 EUR | 0 EUR | 76 EUR |
| 19-03-2026 | 490 EUR | 20 EUR | 0 EUR | 34 EUR |
| 18-03-2026 | 418 EUR | 13 EUR | 0 EUR | 22 EUR |