

ISIN **DE000BB5HJ73**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-03-2026 | 327 EUR | 102 EUR | 0 EUR | 29 EUR |
| 19-03-2026 | 327 EUR | 102 EUR | 0 EUR | 29 EUR |