

ISIN **DE000BB5HRC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2026 | 1184 EUR | 25 EUR | 0 EUR | 0 EUR |
| 19-03-2026 | 1159 EUR | 24 EUR | 0 EUR | 0 EUR |