

ISIN **DE000BB5HW68**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2026 | 0 EUR | 17 EUR | 0 EUR | 25 EUR |
| 19-03-2026 | 0 EUR | 19 EUR | 0 EUR | 27 EUR |