

ISIN **DE000BB5HX75**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2026 | 1896 EUR | 0 EUR | 0 EUR | 19 EUR |
| 19-03-2026 | 2971 EUR | 11 EUR | 0 EUR | 29 EUR |