

ISIN **DE000BB5HXJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-03-2026 | 550 EUR | 12 EUR | 0 EUR | 22 EUR |
| 19-03-2026 | 754 EUR | 19 EUR | 0 EUR | 33 EUR |