

ISIN **DE000BB5HYJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-03-2026 | 4024 EUR | 57 EUR | 0 EUR | 50 EUR |
| 19-03-2026 | 4838 EUR | 67 EUR | 0 EUR | 59 EUR |