

ISIN **DE000BB5J0S8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 0 EUR | 38 EUR | 0 EUR | 22 EUR |
| 24-03-2026 | 0 EUR | 38 EUR | 0 EUR | 22 EUR |
| 23-03-2026 | 0 EUR | 37 EUR | 0 EUR | 21 EUR |