

ISIN **DE000BB5J7D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-03-2026 | 2379 EUR | 833 EUR | 0 EUR | 76 EUR |
| 23-03-2026 | 2379 EUR | 833 EUR | 0 EUR | 76 EUR |