

ISIN **DE000BB5J8T9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-03-2026 | 568 EUR | 76 EUR | 0 EUR | 15 EUR |
| 26-03-2026 | 568 EUR | 76 EUR | 0 EUR | 15 EUR |
| 25-03-2026 | 320 EUR | 47 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 355 EUR | 57 EUR | 0 EUR | 11 EUR |
| 23-03-2026 | 480 EUR | 95 EUR | 0 EUR | 0 EUR |