

ISIN **DE000BB5J940**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 1549 EUR | 400 EUR | 0 EUR | 55 EUR |
| 24-03-2026 | 1549 EUR | 400 EUR | 0 EUR | 55 EUR |
| 23-03-2026 | 1503 EUR | 250 EUR | 0 EUR | 68 EUR |