

ISIN **DE000BB5J973**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 750 EUR | 238 EUR | 0 EUR | 33 EUR |
| 24-03-2026 | 750 EUR | 238 EUR | 0 EUR | 33 EUR |
| 23-03-2026 | 886 EUR | 132 EUR | 0 EUR | 37 EUR |