

ISIN **DE000BB5JQ49**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 1783 EUR | 20 EUR | 0 EUR | 23 EUR |
| 23-03-2026 | 2387 EUR | 26 EUR | 0 EUR | 30 EUR |
| 20-03-2026 | 1633 EUR | 18 EUR | 0 EUR | 21 EUR |