

ISIN **DE000BB5JR06**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 113 EUR | 50 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 113 EUR | 50 EUR | 0 EUR | 0 EUR |
| 23-03-2026 | 35 EUR | 53 EUR | 0 EUR | 0 EUR |