

ISIN **DE000BB5JTA5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 0 EUR | 38 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 0 EUR | 38 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 80 EUR | 34 EUR | 0 EUR | 0 EUR |
| 26-03-2026 | 84 EUR | 33 EUR | 0 EUR | 0 EUR |
| 25-03-2026 | 79 EUR | 33 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 52 EUR | 26 EUR | 0 EUR | 0 EUR |
| 23-03-2026 | 79 EUR | 29 EUR | 0 EUR | 0 EUR |