

ISIN **DE000BB5JUQ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-03-2026 | 275 EUR | 125 EUR | 0 EUR | 0 EUR |
| 25-03-2026 | 275 EUR | 125 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 213 EUR | 113 EUR | 0 EUR | 0 EUR |
| 23-03-2026 | 221 EUR | 109 EUR | 0 EUR | 0 EUR |