

ISIN **DE000BB5K5U0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-03-2026 | 323 EUR | 176 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 312 EUR | 149 EUR | 0 EUR | 0 EUR |