

ISIN **DE000BB5K7P6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-03-2026 | 52 EUR | 10 EUR | 0 EUR | 0 EUR |
| 25-03-2026 | 19 EUR | 11 EUR | 0 EUR | 0 EUR |
| 24-03-2026 | 16 EUR | 10 EUR | 0 EUR | 0 EUR |