

ISIN **DE000BB5KAM8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 174 EUR | 100 EUR | 0 EUR | 22 EUR |
| 23-03-2026 | 306 EUR | 66 EUR | 0 EUR | 29 EUR |