

ISIN **DE000BB5L037**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 36 EUR | 23 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 36 EUR | 23 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 27 EUR | 18 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 19 EUR | 17 EUR | 0 EUR | 0 EUR |