

ISIN **DE000BB5L1F9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |