

ISIN **DE000BB5L6V5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-03-2026 | 2265 EUR | 38 EUR | 0 EUR | 34 EUR |
| 27-03-2026 | 2959 EUR | 47 EUR | 0 EUR | 42 EUR |