

ISIN **DE000BB5LCR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 10 EUR | 46 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 10 EUR | 46 EUR | 0 EUR | 0 EUR |
| 26-03-2026 | 37 EUR | 35 EUR | 0 EUR | 0 EUR |
| 25-03-2026 | 97 EUR | 32 EUR | 0 EUR | 0 EUR |