

ISIN **DE000BB5LE31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 2270 EUR | 26 EUR | 0 EUR | 12 EUR |
| 27-03-2026 | 2270 EUR | 26 EUR | 0 EUR | 12 EUR |
| 26-03-2026 | 2050 EUR | 23 EUR | 0 EUR | 11 EUR |
| 25-03-2026 | 1026 EUR | 12 EUR | 0 EUR | 0 EUR |