

ISIN **DE000BB5LGU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-03-2026 | 281 EUR | 161 EUR | 0 EUR | 23 EUR |
| 26-03-2026 | 327 EUR | 93 EUR | 0 EUR | 13 EUR |
| 25-03-2026 | 236 EUR | 81 EUR | 0 EUR | 12 EUR |