

ISIN **DE000BB5LM72**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-03-2026 | 2334 EUR | 39 EUR | 0 EUR | 12 EUR |
| 26-03-2026 | 2481 EUR | 42 EUR | 0 EUR | 13 EUR |
| 25-03-2026 | 2873 EUR | 50 EUR | 0 EUR | 15 EUR |