

ISIN **DE000BB5LPR3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 1082 EUR | 41 EUR | 0 EUR | 13 EUR |
| 31-03-2026 | 1599 EUR | 59 EUR | 0 EUR | 19 EUR |
| 30-03-2026 | 2461 EUR | 93 EUR | 0 EUR | 29 EUR |
| 27-03-2026 | 2639 EUR | 98 EUR | 0 EUR | 31 EUR |
| 26-03-2026 | 1915 EUR | 72 EUR | 0 EUR | 23 EUR |
| 25-03-2026 | 1529 EUR | 56 EUR | 0 EUR | 18 EUR |