

ISIN **DE000BB5LRA5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-03-2026 | 1078 EUR | 0 EUR | 0 EUR | 13 EUR |
| 26-03-2026 | 1406 EUR | 0 EUR | 0 EUR | 17 EUR |
| 25-03-2026 | 1834 EUR | 0 EUR | 0 EUR | 21 EUR |