

ISIN **DE000BB5LT18**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 194 EUR | 63 EUR | 0 EUR | 10 EUR |
| 27-03-2026 | 194 EUR | 63 EUR | 0 EUR | 10 EUR |
| 26-03-2026 | 206 EUR | 98 EUR | 0 EUR | 0 EUR |