

ISIN **DE000BB5LTT1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-03-2026 | 294 EUR | 149 EUR | 0 EUR | 12 EUR |
| 26-03-2026 | 294 EUR | 149 EUR | 0 EUR | 12 EUR |