

ISIN **DE000BB5LWN8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 29 EUR | 19 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 46 EUR | 20 EUR | 0 EUR | 0 EUR |
| 27-03-2026 | 66 EUR | 25 EUR | 0 EUR | 10 EUR |
| 26-03-2026 | 58 EUR | 28 EUR | 0 EUR | 11 EUR |