

ISIN **DE000BB5N397**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-04-2026 | 266 EUR | 123 EUR | 0 EUR | 10 EUR |
| 14-04-2026 | 270 EUR | 128 EUR | 0 EUR | 10 EUR |
| 10-04-2026 | 346 EUR | 189 EUR | 0 EUR | 10 EUR |
| 09-04-2026 | 363 EUR | 145 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 372 EUR | 195 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 42 EUR | 10 EUR | 0 EUR | 10 EUR |