

ISIN **DE000BB5N4B0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 154 EUR | 95 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 247 EUR | 83 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 181 EUR | 101 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 42 EUR | 10 EUR | 0 EUR | 0 EUR |