

ISIN **DE000BB5N4D6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 502 EUR | 335 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 42 EUR | 10 EUR | 0 EUR | 0 EUR |