

ISIN **DE000BB5N4M7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 521 EUR | 258 EUR | 0 EUR | 10 EUR |
| 09-04-2026 | 323 EUR | 146 EUR | 0 EUR | 10 EUR |
| 08-04-2026 | 270 EUR | 162 EUR | 0 EUR | 10 EUR |
| 07-04-2026 | 55 EUR | 10 EUR | 0 EUR | 10 EUR |