

ISIN **DE000BB5N4Y2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 845 EUR | 483 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 65 EUR | 20 EUR | 0 EUR | 0 EUR |