

ISIN **DE000BB5N5M4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 986 EUR | 581 EUR | 0 EUR | 10 EUR |
| 07-04-2026 | 65 EUR | 20 EUR | 0 EUR | 11 EUR |