

ISIN **DE000BB5N5X1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 319 EUR | 115 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 415 EUR | 175 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 55 EUR | 10 EUR | 0 EUR | 10 EUR |