

ISIN **DE000BB5N819**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 2427 EUR | 200 EUR | 0 EUR | 11 EUR |
| 07-04-2026 | 5106 EUR | 667 EUR | 0 EUR | 19 EUR |