

ISIN **DE000BB5NA74**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-04-2026 | 135 EUR | 12 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 125 EUR | 16 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 125 EUR | 16 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 125 EUR | 16 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 104 EUR | 0 EUR | 0 EUR | 0 EUR |