

ISIN **DE000BB5NAD1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-04-2026 | 1083 EUR | 11 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 1083 EUR | 11 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 1083 EUR | 11 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 1302 EUR | 0 EUR | 0 EUR | 0 EUR |