

ISIN **DE000BB5NNX2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-04-2026 | 185 EUR | 65 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 132 EUR | 65 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 301 EUR | 143 EUR | 0 EUR | 10 EUR |