

ISIN **DE000BB5NPQ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 163 EUR | 63 EUR | 0 EUR | 11 EUR |
| 06-04-2026 | 163 EUR | 63 EUR | 0 EUR | 11 EUR |
| 03-04-2026 | 101 EUR | 65 EUR | 0 EUR | 11 EUR |
| 02-04-2026 | 196 EUR | 115 EUR | 0 EUR | 10 EUR |