

ISIN**DE000BB5NRD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-04-2026 | 172 EUR | 67 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 138 EUR | 35 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 197 EUR | 66 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 2104 EUR | 1045 EUR | 0 EUR | 0 EUR |