

ISIN **DE000BB5NRP9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 54 EUR | 48 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 69 EUR | 38 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 89 EUR | 56 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 167 EUR | 71 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 130 EUR | 93 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 141 EUR | 93 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 95 EUR | 53 EUR | 0 EUR | 0 EUR |