

ISIN **DE000BB5NSU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-04-2026 | 55 EUR | 40 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 69 EUR | 54 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 60 EUR | 54 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 28 EUR | 26 EUR | 0 EUR | 0 EUR |