

ISIN**DE000BB5NTM2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 09-04-2026 | 12 EUR | 38 EUR | 0 EUR | 12 EUR |
| 08-04-2026 | 0 EUR | 34 EUR | 0 EUR | 11 EUR |
| 07-04-2026 | 891 EUR | 65 EUR | 0 EUR | 21 EUR |
| 02-04-2026 | 1533 EUR | 78 EUR | 0 EUR | 25 EUR |