

ISIN **DE000BB5NVK2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 1295 EUR | 41 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 1380 EUR | 64 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 1094 EUR | 51 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 1100 EUR | 60 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 1101 EUR | 60 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 986 EUR | 32 EUR | 0 EUR | 0 EUR |