

ISIN **DE000BB5NW37**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 0 EUR | 24 EUR | 0 EUR | 20 EUR |
| 08-04-2026 | 0 EUR | 23 EUR | 0 EUR | 20 EUR |
| 07-04-2026 | 0 EUR | 57 EUR | 0 EUR | 49 EUR |
| 06-04-2026 | 0 EUR | 51 EUR | 0 EUR | 44 EUR |
| 03-04-2026 | 0 EUR | 109 EUR | 0 EUR | 47 EUR |
| 02-04-2026 | 0 EUR | 77 EUR | 0 EUR | 66 EUR |