

ISIN **DE000BB5NW94**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 0 EUR | 20 EUR | 0 EUR | 17 EUR |
| 09-04-2026 | 0 EUR | 21 EUR | 0 EUR | 18 EUR |
| 08-04-2026 | 0 EUR | 21 EUR | 0 EUR | 18 EUR |
| 07-04-2026 | 0 EUR | 44 EUR | 0 EUR | 38 EUR |
| 06-04-2026 | 0 EUR | 40 EUR | 0 EUR | 34 EUR |
| 03-04-2026 | 0 EUR | 85 EUR | 0 EUR | 36 EUR |
| 02-04-2026 | 0 EUR | 55 EUR | 0 EUR | 47 EUR |