

ISIN **DE000BB5P0E0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 2760 EUR | 44 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 3401 EUR | 53 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 2749 EUR | 43 EUR | 0 EUR | 0 EUR |