

ISIN **DE000BB5P3E4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 532 EUR | 305 EUR | 0 EUR | 11 EUR |
| 09-04-2026 | 43 EUR | 10 EUR | 0 EUR | 10 EUR |