

ISIN **DE000BB5P4B8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 518 EUR | 220 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 479 EUR | 229 EUR | 0 EUR | 0 EUR |