

ISIN **DE000BB5PAS4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 193 EUR | 99 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 204 EUR | 93 EUR | 0 EUR | 0 EUR |