

ISIN **DE000BB5PCW2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 0 EUR | 25 EUR | 0 EUR | 21 EUR |
| 08-04-2026 | 0 EUR | 24 EUR | 0 EUR | 21 EUR |