

ISIN **DE000BB5PG19**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 0 EUR | 12 EUR | 0 EUR | 18 EUR |
| 08-04-2026 | 0 EUR | 10 EUR | 0 EUR | 15 EUR |