

ISIN **DE000BB5PPJ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 475 EUR | 122 EUR | 0 EUR | 14 EUR |
| 08-04-2026 | 305 EUR | 93 EUR | 0 EUR | 11 EUR |