

ISIN **DE000BB5PPZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 56 EUR | 38 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 55 EUR | 26 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 192 EUR | 110 EUR | 0 EUR | 0 EUR |