

ISIN **DE000BB5PQ90**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 80 EUR | 52 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 61 EUR | 33 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 95 EUR | 59 EUR | 0 EUR | 0 EUR |