

ISIN **DE000BB5PQK7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 369 EUR | 200 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 476 EUR | 219 EUR | 0 EUR | 14 EUR |
| 08-04-2026 | 953 EUR | 556 EUR | 0 EUR | 12 EUR |