

ISIN **DE000BB5PT22**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 1448 EUR | 41 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 2919 EUR | 227 EUR | 0 EUR | 0 EUR |