

ISIN **DE000BB5PUA0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 2874 EUR | 59 EUR | 0 EUR | 10 EUR |
| 08-04-2026 | 3146 EUR | 183 EUR | 0 EUR | 10 EUR |