

ISIN **DE000BB5PX00**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 1162 EUR | 35 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 1209 EUR | 96 EUR | 0 EUR | 0 EUR |