

ISIN **DE000BB5PZW3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2026 | 2948 EUR | 30 EUR | 0 EUR | 0 EUR |
| 08-04-2026 | 2328 EUR | 68 EUR | 0 EUR | 0 EUR |