

ISIN **DE000BB5Q085**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 29 EUR | 42 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 203 EUR | 62 EUR | 0 EUR | 13 EUR |