

ISIN **DE000BB5Q0R1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 36 EUR | 21 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 49 EUR | 29 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 53 EUR | 26 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 0 EUR | 29 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 122 EUR | 37 EUR | 0 EUR | 0 EUR |