

ISIN **DE000BB5Q0X9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 45 EUR | 83 EUR | 0 EUR | 15 EUR |
| 13-04-2026 | 45 EUR | 83 EUR | 0 EUR | 15 EUR |