

ISIN **DE000BB5Q3D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 116 EUR | 55 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 108 EUR | 58 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 115 EUR | 59 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 124 EUR | 67 EUR | 0 EUR | 0 EUR |