

ISIN **DE000BB5Q3E3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 84 EUR | 46 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 82 EUR | 45 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 99 EUR | 53 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 114 EUR | 59 EUR | 0 EUR | 0 EUR |