

ISIN **DE000BB5Q5R0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 9714 EUR | 44 EUR | 0 EUR | 115 EUR |
| 13-04-2026 | 9714 EUR | 44 EUR | 0 EUR | 115 EUR |