

ISIN **DE000BB5Q960**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 100 EUR | 48 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 119 EUR | 43 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 60 EUR | 43 EUR | 0 EUR | 0 EUR |