

ISIN **DE000BB5QB96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 416 EUR | 192 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 325 EUR | 135 EUR | 0 EUR | 0 EUR |