

ISIN **DE000BB5QC38**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 31 EUR | 16 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 23 EUR | 16 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 34 EUR | 17 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 43 EUR | 20 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 47 EUR | 21 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 47 EUR | 29 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 35 EUR | 20 EUR | 0 EUR | 0 EUR |