

ISIN **DE000BB5QC61**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 53 EUR | 25 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 48 EUR | 24 EUR | 0 EUR | 0 EUR |