

ISIN **DE000BB5QDJ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 89 EUR | 42 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 63 EUR | 43 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 77 EUR | 42 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 80 EUR | 37 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 85 EUR | 40 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 71 EUR | 37 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 89 EUR | 55 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 87 EUR | 39 EUR | 0 EUR | 0 EUR |