

ISIN **DE000BB5QJF0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 1195 EUR | 21 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 1199 EUR | 21 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1279 EUR | 22 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 1592 EUR | 28 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 1796 EUR | 31 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 1605 EUR | 41 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 1681 EUR | 29 EUR | 0 EUR | 0 EUR |