

ISIN **DE000BB5QK04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 1971 EUR | 110 EUR | 0 EUR | 0 EUR |
| 09-04-2026 | 1956 EUR | 75 EUR | 0 EUR | 0 EUR |