

ISIN **DE000BB5QTZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 569 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 563 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 576 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2026 | 531 EUR | 0 EUR | 0 EUR | 0 EUR |