

ISIN **DE000BB5QZ98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 107 EUR | 46 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 18 EUR | 40 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 25 EUR | 47 EUR | 0 EUR | 0 EUR |
| 13-04-2026 | 192 EUR | 72 EUR | 0 EUR | 10 EUR |