

ISIN **DE000BB5RBP4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 1701 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 1334 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1230 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 1156 EUR | 0 EUR | 0 EUR | 0 EUR |