

ISIN **DE000BB5RCB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 706 EUR | 68 EUR | 0 EUR | 29 EUR |
| 14-04-2026 | 706 EUR | 68 EUR | 0 EUR | 29 EUR |