

ISIN **DE000BB5RE19**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2026 | 0 EUR | 29 EUR | 0 EUR | 25 EUR |
| 21-04-2026 | 0 EUR | 26 EUR | 0 EUR | 23 EUR |
| 20-04-2026 | 0 EUR | 30 EUR | 0 EUR | 27 EUR |
| 16-04-2026 | 0 EUR | 61 EUR | 0 EUR | 54 EUR |
| 15-04-2026 | 0 EUR | 59 EUR | 0 EUR | 52 EUR |
| 14-04-2026 | 0 EUR | 65 EUR | 0 EUR | 57 EUR |