

ISIN **DE000BB5REP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 0 EUR | 20 EUR | 0 EUR | 52 EUR |
| 14-04-2026 | 0 EUR | 22 EUR | 0 EUR | 57 EUR |