

ISIN **DE000BB5RF83**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 0 EUR | 20 EUR | 0 EUR | 25 EUR |
| 15-04-2026 | 0 EUR | 23 EUR | 0 EUR | 29 EUR |
| 14-04-2026 | 0 EUR | 30 EUR | 0 EUR | 37 EUR |