

ISIN **DE000BB5RH99**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 5156 EUR | 263 EUR | 0 EUR | 31 EUR |
| 15-04-2026 | 4772 EUR | 192 EUR | 0 EUR | 22 EUR |
| 14-04-2026 | 3840 EUR | 125 EUR | 0 EUR | 15 EUR |