

ISIN **DE000BB5RJL6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 2496 EUR | 151 EUR | 0 EUR | 10 EUR |
| 15-04-2026 | 2297 EUR | 130 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 3214 EUR | 195 EUR | 0 EUR | 13 EUR |