

ISIN **DE000BB5RJU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-04-2026 | 1382 EUR | 25 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1310 EUR | 23 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 1265 EUR | 23 EUR | 0 EUR | 0 EUR |