

ISIN **DE000BB5RKK6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 1325 EUR | 66 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 1660 EUR | 78 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 1548 EUR | 76 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 1502 EUR | 77 EUR | 0 EUR | 0 EUR |