

ISIN **DE000BB5RL10**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2026 | 173 EUR | 46 EUR | 0 EUR | 0 EUR |
| 21-04-2026 | 119 EUR | 34 EUR | 0 EUR | 0 EUR |
| 20-04-2026 | 99 EUR | 34 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 171 EUR | 46 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 168 EUR | 41 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 145 EUR | 42 EUR | 0 EUR | 0 EUR |