

ISIN **DE000BB5RL69**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 72 EUR | 42 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 85 EUR | 48 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 126 EUR | 56 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 149 EUR | 60 EUR | 0 EUR | 0 EUR |