

ISIN **DE000BB5RLP3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 238 EUR | 121 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |