

ISIN **DE000BB5RLU3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 521 EUR | 278 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 521 EUR | 278 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 788 EUR | 417 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 791 EUR | 400 EUR | 0 EUR | 0 EUR |