

ISIN **DE000BB5RLW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 39 EUR | 18 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 50 EUR | 21 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 59 EUR | 26 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 86 EUR | 35 EUR | 0 EUR | 12 EUR |