

ISIN **DE000BB5RLX7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-04-2026 | 39 EUR | 17 EUR | 0 EUR | 0 EUR |
| 16-04-2026 | 46 EUR | 20 EUR | 0 EUR | 0 EUR |
| 15-04-2026 | 55 EUR | 24 EUR | 0 EUR | 0 EUR |
| 14-04-2026 | 79 EUR | 32 EUR | 0 EUR | 10 EUR |