

ISIN **DE000BB5M084**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 1662 EUR | 17 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 1671 EUR | 17 EUR | 0 EUR | 0 EUR |