

ISIN **DE000BB5M1G6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 2261 EUR | 286 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 1631 EUR | 114 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 1862 EUR | 132 EUR | 0 EUR | 0 EUR |