

ISIN **DE000BB5M1K8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 3224 EUR | 120 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 2998 EUR | 82 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 2630 EUR | 50 EUR | 0 EUR | 0 EUR |