

ISIN **DE000BB5M258**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 1124 EUR | 24 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 1401 EUR | 23 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 3136 EUR | 34 EUR | 0 EUR | 13 EUR |