

ISIN **DE000BB5M357**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-04-2026 | 2644 EUR | 135 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 2644 EUR | 135 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 2830 EUR | 76 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 2173 EUR | 59 EUR | 0 EUR | 0 EUR |