

ISIN **DE000BB5M3B3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 1851 EUR | 132 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 2170 EUR | 83 EUR | 0 EUR | 12 EUR |
| 31-03-2026 | 1552 EUR | 62 EUR | 0 EUR | 0 EUR |