

ISIN **DE000BB5M3Z2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 2428 EUR | 38 EUR | 0 EUR | 10 EUR |
| 31-03-2026 | 2268 EUR | 24 EUR | 0 EUR | 0 EUR |