

ISIN **DE000BB5M4D7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 1584 EUR | 43 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 1399 EUR | 38 EUR | 0 EUR | 0 EUR |