

ISIN **DE000BB5M738**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 38 EUR | 65 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 102 EUR | 63 EUR | 0 EUR | 0 EUR |