

ISIN **DE000BB5M795**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2026 | 11 EUR | 75 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 11 EUR | 75 EUR | 0 EUR | 0 EUR |