

ISIN **DE000BB5M886**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 02-04-2026 | 221 EUR | 104 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 57 EUR | 54 EUR | 0 EUR | 0 EUR |