

ISIN **DE000BB5MB33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 279 EUR | 77 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 47 EUR | 35 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 104 EUR | 37 EUR | 0 EUR | 0 EUR |