

ISIN **DE000BB5MBV3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 129 EUR | 33 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 133 EUR | 38 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 89 EUR | 43 EUR | 0 EUR | 0 EUR |