

ISIN **DE000BB5MGB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 1946 EUR | 39 EUR | 0 EUR | 10 EUR |
| 30-03-2026 | 1685 EUR | 34 EUR | 0 EUR | 0 EUR |