

ISIN **DE000BB5MGV2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 4332 EUR | 334 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 5912 EUR | 352 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 4392 EUR | 177 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 3852 EUR | 154 EUR | 0 EUR | 0 EUR |