

ISIN **DE000BB5MH52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2026 | 1525 EUR | 164 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 1645 EUR | 179 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 1485 EUR | 119 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 1794 EUR | 103 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 2035 EUR | 117 EUR | 0 EUR | 0 EUR |