

ISIN **DE000BB5MHQ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2026 | 1751 EUR | 62 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 1936 EUR | 68 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 1711 EUR | 45 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 2227 EUR | 40 EUR | 0 EUR | 10 EUR |
| 30-03-2026 | 4164 EUR | 74 EUR | 0 EUR | 18 EUR |