

ISIN **DE000BB5MJB8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 2834 EUR | 31 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 2244 EUR | 24 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 2270 EUR | 24 EUR | 0 EUR | 0 EUR |