

ISIN **DE000BB5MJD4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 4326 EUR | 86 EUR | 0 EUR | 11 EUR |
| 31-03-2026 | 3319 EUR | 69 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 2802 EUR | 58 EUR | 0 EUR | 0 EUR |