

ISIN **DE000BB5MK81**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-03-2026 | 1818 EUR | 135 EUR | 0 EUR | 0 EUR |
| 30-03-2026 | 1993 EUR | 238 EUR | 0 EUR | 0 EUR |