

ISIN **DE000BB5MKB6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 4895 EUR | 233 EUR | 0 EUR | 22 EUR |
| 31-03-2026 | 5006 EUR | 88 EUR | 0 EUR | 17 EUR |
| 30-03-2026 | 4732 EUR | 65 EUR | 0 EUR | 13 EUR |