

ISIN **DE000BB5MUE9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 52 EUR | 38 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 52 EUR | 38 EUR | 0 EUR | 0 EUR |