

ISIN **DE000BB5MUX9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 80 EUR | 28 EUR | 0 EUR | 0 EUR |
| 07-04-2026 | 36 EUR | 28 EUR | 0 EUR | 0 EUR |
| 06-04-2026 | 146 EUR | 59 EUR | 0 EUR | 0 EUR |
| 03-04-2026 | 146 EUR | 59 EUR | 0 EUR | 0 EUR |
| 02-04-2026 | 146 EUR | 59 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 40 EUR | 31 EUR | 0 EUR | 0 EUR |
| 31-03-2026 | 44 EUR | 29 EUR | 0 EUR | 0 EUR |