

ISIN **DE000BB5MVY5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 2433 EUR | 11 EUR | 0 EUR | 26 EUR |
| 31-03-2026 | 2433 EUR | 11 EUR | 0 EUR | 26 EUR |