

ISIN**DE000BB5NMT2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 155 EUR | 56 EUR | 0 EUR | 0 EUR |
| 01-04-2026 | 155 EUR | 56 EUR | 0 EUR | 0 EUR |