

ISIN **DE000BB5M092**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1168 EUR	23 EUR	0 EUR	0 EUR
01-04-2026	1081 EUR	11 EUR	0 EUR	0 EUR
31-03-2026	1082 EUR	11 EUR	0 EUR	0 EUR