

ISIN **DE000BB5M0E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	164 EUR	64 EUR	0 EUR	0 EUR
01-04-2026	86 EUR	32 EUR	0 EUR	0 EUR
31-03-2026	109 EUR	29 EUR	0 EUR	0 EUR