

ISIN **DE000BB5M0G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	94 EUR	35 EUR	0 EUR	0 EUR
01-04-2026	37 EUR	17 EUR	0 EUR	0 EUR
31-03-2026	78 EUR	20 EUR	0 EUR	0 EUR