

ISIN **DE000BB5M0L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	115 EUR	38 EUR	0 EUR	0 EUR
01-04-2026	59 EUR	19 EUR	0 EUR	0 EUR
31-03-2026	80 EUR	35 EUR	0 EUR	10 EUR