

ISIN **DE000BB5M0Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	58 EUR	34 EUR	0 EUR	12 EUR
01-04-2026	95 EUR	19 EUR	0 EUR	13 EUR
31-03-2026	69 EUR	14 EUR	0 EUR	10 EUR