

ISIN **DE000BB5M0T1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	98 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	65 EUR	20 EUR	0 EUR	0 EUR
31-03-2026	74 EUR	20 EUR	0 EUR	0 EUR