

ISIN **DE000BB5M100**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2269 EUR	211 EUR	0 EUR	0 EUR
01-04-2026	1956 EUR	130 EUR	0 EUR	0 EUR
31-03-2026	2248 EUR	111 EUR	0 EUR	0 EUR