

ISIN **DE000BB5M126**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	902 EUR	80 EUR	0 EUR	0 EUR
01-04-2026	872 EUR	57 EUR	0 EUR	0 EUR
31-03-2026	867 EUR	41 EUR	0 EUR	0 EUR