

ISIN **DE000BB5M142**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	3065 EUR	161 EUR	0 EUR	15 EUR
01-04-2026	3873 EUR	176 EUR	0 EUR	22 EUR
31-03-2026	1914 EUR	53 EUR	0 EUR	10 EUR