

ISIN **DE000BB5M159**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1658 EUR	85 EUR	0 EUR	0 EUR
01-04-2026	1933 EUR	75 EUR	0 EUR	0 EUR
31-03-2026	1236 EUR	33 EUR	0 EUR	0 EUR