

ISIN **DE000BB5M183**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	4690 EUR	175 EUR	0 EUR	0 EUR
01-04-2026	4535 EUR	89 EUR	0 EUR	0 EUR
31-03-2026	6434 EUR	128 EUR	0 EUR	0 EUR