

ISIN **DE000BB5M1A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	3782 EUR	82 EUR	0 EUR	0 EUR
01-04-2026	3239 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	3174 EUR	23 EUR	0 EUR	0 EUR