

ISIN **DE000BB5M1B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	3137 EUR	68 EUR	0 EUR	0 EUR
01-04-2026	3602 EUR	26 EUR	0 EUR	0 EUR
31-03-2026	3647 EUR	27 EUR	0 EUR	0 EUR