

ISIN **DE000BB5M1X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1060 EUR	96 EUR	0 EUR	0 EUR
01-04-2026	867 EUR	29 EUR	0 EUR	0 EUR
31-03-2026	993 EUR	31 EUR	0 EUR	0 EUR