

ISIN **DE000BB5M225**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1106 EUR	25 EUR	0 EUR	0 EUR
01-04-2026	1117 EUR	13 EUR	0 EUR	0 EUR
31-03-2026	1024 EUR	12 EUR	0 EUR	0 EUR