

ISIN **DE000BB5M266**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	860 EUR	18 EUR	0 EUR	0 EUR
01-04-2026	1008 EUR	16 EUR	0 EUR	0 EUR
31-03-2026	1639 EUR	18 EUR	0 EUR	0 EUR