

ISIN **DE000BB5M274**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	785 EUR	17 EUR	0 EUR	0 EUR
01-04-2026	912 EUR	15 EUR	0 EUR	0 EUR
31-03-2026	1378 EUR	15 EUR	0 EUR	0 EUR