

ISIN **DE000BB5M2C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	901 EUR	119 EUR	0 EUR	0 EUR
01-04-2026	925 EUR	88 EUR	0 EUR	0 EUR
31-03-2026	863 EUR	61 EUR	0 EUR	0 EUR