

ISIN **DE000BB5M2V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	4706 EUR	256 EUR	0 EUR	20 EUR
01-04-2026	4578 EUR	125 EUR	0 EUR	19 EUR
31-03-2026	3423 EUR	88 EUR	0 EUR	13 EUR