

ISIN **DE000BB5M3D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	507 EUR	49 EUR	0 EUR	0 EUR
01-04-2026	472 EUR	34 EUR	0 EUR	0 EUR
31-03-2026	538 EUR	28 EUR	0 EUR	0 EUR