

ISIN **DE000BB5M3L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1649 EUR	58 EUR	0 EUR	0 EUR
01-04-2026	1482 EUR	39 EUR	0 EUR	0 EUR
31-03-2026	1853 EUR	33 EUR	0 EUR	0 EUR