

ISIN **DE000BB5M3M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1279 EUR	44 EUR	0 EUR	0 EUR
01-04-2026	1175 EUR	31 EUR	0 EUR	0 EUR
31-03-2026	1381 EUR	24 EUR	0 EUR	0 EUR