

ISIN **DE000BB5M407**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1667 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	1634 EUR	20 EUR	0 EUR	0 EUR
31-03-2026	3173 EUR	38 EUR	0 EUR	12 EUR