

ISIN **DE000BB5M415**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	1353 EUR	28 EUR	0 EUR	0 EUR
02-04-2026	1363 EUR	28 EUR	0 EUR	0 EUR
01-04-2026	1330 EUR	14 EUR	0 EUR	0 EUR
31-03-2026	1612 EUR	17 EUR	0 EUR	0 EUR