

ISIN **DE000BB5M423**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1494 EUR	21 EUR	0 EUR	0 EUR
01-04-2026	1360 EUR	10 EUR	0 EUR	0 EUR
31-03-2026	1710 EUR	12 EUR	0 EUR	0 EUR