

ISIN **DE000BB5M449**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1658 EUR	26 EUR	0 EUR	0 EUR
01-04-2026	1831 EUR	14 EUR	0 EUR	10 EUR
31-03-2026	1425 EUR	11 EUR	0 EUR	0 EUR