

ISIN **DE000BB5M498**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2878 EUR	64 EUR	0 EUR	15 EUR
01-04-2026	2103 EUR	35 EUR	0 EUR	11 EUR
31-03-2026	2901 EUR	33 EUR	0 EUR	15 EUR