

ISIN **DE000BB5M4C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	958 EUR	45 EUR	0 EUR	0 EUR
01-04-2026	917 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	976 EUR	25 EUR	0 EUR	0 EUR