

ISIN **DE000BB5M4F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	795 EUR	41 EUR	0 EUR	0 EUR
01-04-2026	721 EUR	21 EUR	0 EUR	0 EUR
31-03-2026	678 EUR	19 EUR	0 EUR	0 EUR