

ISIN **DE000BB5M4M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	1715 EUR	35 EUR	0 EUR	0 EUR
02-04-2026	1972 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	1839 EUR	19 EUR	0 EUR	0 EUR
31-03-2026	2201 EUR	23 EUR	0 EUR	0 EUR