

ISIN **DE000BB5M4N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	880 EUR	17 EUR	0 EUR	0 EUR
02-04-2026	942 EUR	19 EUR	0 EUR	0 EUR
01-04-2026	904 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	983 EUR	10 EUR	0 EUR	0 EUR