

ISIN **DE000BB5M4T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2318 EUR	120 EUR	0 EUR	0 EUR
01-04-2026	2438 EUR	66 EUR	0 EUR	0 EUR
31-03-2026	2030 EUR	57 EUR	0 EUR	0 EUR