

ISIN **DE000BB5M4V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	969 EUR	141 EUR	0 EUR	0 EUR
02-04-2026	969 EUR	141 EUR	0 EUR	0 EUR
01-04-2026	1030 EUR	77 EUR	0 EUR	0 EUR
31-03-2026	814 EUR	69 EUR	0 EUR	0 EUR