

ISIN **DE000BB5M4X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	1908 EUR	94 EUR	0 EUR	12 EUR
02-04-2026	1908 EUR	94 EUR	0 EUR	12 EUR
01-04-2026	3366 EUR	118 EUR	0 EUR	20 EUR
31-03-2026	1801 EUR	44 EUR	0 EUR	11 EUR