

ISIN **DE000BB5M506**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	1563 EUR	97 EUR	0 EUR	0 EUR
02-04-2026	1563 EUR	97 EUR	0 EUR	0 EUR
01-04-2026	1574 EUR	53 EUR	0 EUR	0 EUR
31-03-2026	1565 EUR	51 EUR	0 EUR	0 EUR