

ISIN **DE000BB5M5F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	137 EUR	25 EUR	0 EUR	0 EUR
01-04-2026	124 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	119 EUR	14 EUR	0 EUR	0 EUR