

ISIN **DE000BB5M5T0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	164 EUR	24 EUR	0 EUR	0 EUR
01-04-2026	169 EUR	13 EUR	0 EUR	0 EUR
31-03-2026	106 EUR	10 EUR	0 EUR	0 EUR