

ISIN **DE000BB5M5U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	2096 EUR	53 EUR	0 EUR	0 EUR
01-04-2026	2096 EUR	53 EUR	0 EUR	0 EUR
31-03-2026	1804 EUR	27 EUR	0 EUR	0 EUR