

ISIN **DE000BB5M5V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	4519 EUR	333 EUR	0 EUR	0 EUR
01-04-2026	4007 EUR	161 EUR	0 EUR	0 EUR
31-03-2026	5383 EUR	208 EUR	0 EUR	0 EUR