

ISIN **DE000BB5M5W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1752 EUR	85 EUR	0 EUR	0 EUR
01-04-2026	1821 EUR	48 EUR	0 EUR	10 EUR
31-03-2026	1806 EUR	48 EUR	0 EUR	11 EUR