

ISIN **DE000BB5M5X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1364 EUR	67 EUR	0 EUR	0 EUR
01-04-2026	1399 EUR	36 EUR	0 EUR	0 EUR
31-03-2026	1431 EUR	36 EUR	0 EUR	0 EUR