

ISIN **DE000BB5M5Y0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1113 EUR	55 EUR	0 EUR	0 EUR
01-04-2026	1137 EUR	30 EUR	0 EUR	0 EUR
31-03-2026	1150 EUR	30 EUR	0 EUR	0 EUR