

ISIN **DE000BB5M6B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	144 EUR	49 EUR	0 EUR	10 EUR
01-04-2026	62 EUR	30 EUR	0 EUR	0 EUR
31-03-2026	200 EUR	85 EUR	0 EUR	0 EUR