

ISIN **DE000BB5M6Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	488 EUR	104 EUR	0 EUR	22 EUR
01-04-2026	225 EUR	45 EUR	0 EUR	10 EUR
31-03-2026	531 EUR	159 EUR	0 EUR	17 EUR