

ISIN **DE000BB5M6Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	467 EUR	88 EUR	0 EUR	19 EUR
01-04-2026	240 EUR	42 EUR	0 EUR	0 EUR
31-03-2026	508 EUR	139 EUR	0 EUR	15 EUR