

ISIN **DE000BB5M944**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	2394 EUR	129 EUR	0 EUR	0 EUR
02-04-2026	2394 EUR	129 EUR	0 EUR	0 EUR
01-04-2026	2278 EUR	65 EUR	0 EUR	0 EUR