

ISIN **DE000BB5MAQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	763 EUR	94 EUR	0 EUR	17 EUR
31-03-2026	384 EUR	49 EUR	0 EUR	0 EUR
30-03-2026	238 EUR	43 EUR	0 EUR	0 EUR
27-03-2026	568 EUR	120 EUR	0 EUR	12 EUR