

ISIN **DE000BB5MAT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	342 EUR	43 EUR	0 EUR	0 EUR
30-03-2026	209 EUR	39 EUR	0 EUR	0 EUR
27-03-2026	487 EUR	111 EUR	0 EUR	10 EUR