

ISIN **DE000BB5MB09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	93 EUR	88 EUR	0 EUR	0 EUR
31-03-2026	93 EUR	68 EUR	0 EUR	0 EUR
30-03-2026	149 EUR	85 EUR	0 EUR	0 EUR