

ISIN **DE000BB5MBM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2026	450 EUR	135 EUR	0 EUR	0 EUR
30-03-2026	337 EUR	114 EUR	0 EUR	0 EUR
27-03-2026	857 EUR	313 EUR	0 EUR	10 EUR