

ISIN **DE000BB5MC08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	251 EUR	147 EUR	0 EUR	0 EUR
31-03-2026	218 EUR	114 EUR	0 EUR	0 EUR
30-03-2026	244 EUR	125 EUR	0 EUR	0 EUR