

ISIN **DE000BB5MC99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	30 EUR	29 EUR	0 EUR	0 EUR
31-03-2026	101 EUR	31 EUR	0 EUR	0 EUR
30-03-2026	97 EUR	35 EUR	0 EUR	0 EUR