

ISIN **DE000BB5MCH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	153 EUR	112 EUR	0 EUR	0 EUR
31-03-2026	124 EUR	56 EUR	0 EUR	0 EUR
30-03-2026	100 EUR	52 EUR	0 EUR	0 EUR