

ISIN **DE000BB5MCR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	126 EUR	111 EUR	0 EUR	0 EUR
01-04-2026	126 EUR	111 EUR	0 EUR	0 EUR
31-03-2026	65 EUR	85 EUR	0 EUR	0 EUR
30-03-2026	91 EUR	89 EUR	0 EUR	0 EUR