

ISIN **DE000BB5MCY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	431 EUR	241 EUR	0 EUR	0 EUR
31-03-2026	400 EUR	209 EUR	0 EUR	0 EUR
30-03-2026	498 EUR	250 EUR	0 EUR	0 EUR