

ISIN **DE000BB5MCZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	384 EUR	221 EUR	0 EUR	0 EUR
31-03-2026	373 EUR	187 EUR	0 EUR	0 EUR
30-03-2026	446 EUR	218 EUR	0 EUR	0 EUR