

ISIN **DE000BB5MDG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	49 EUR	16 EUR	0 EUR	0 EUR
31-03-2026	56 EUR	18 EUR	0 EUR	0 EUR
30-03-2026	48 EUR	18 EUR	0 EUR	0 EUR