

ISIN **DE000BB5MDK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	86 EUR	41 EUR	0 EUR	0 EUR
31-03-2026	154 EUR	37 EUR	0 EUR	0 EUR
30-03-2026	130 EUR	42 EUR	0 EUR	0 EUR