

ISIN **DE000BB5MEA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	192 EUR	69 EUR	0 EUR	0 EUR
31-03-2026	228 EUR	65 EUR	0 EUR	0 EUR
30-03-2026	216 EUR	66 EUR	0 EUR	0 EUR