

ISIN **DE000BB5MEE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1123 EUR	600 EUR	0 EUR	0 EUR
31-03-2026	778 EUR	385 EUR	0 EUR	0 EUR
30-03-2026	674 EUR	345 EUR	0 EUR	0 EUR