

ISIN **DE000BB5MEF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	72 EUR	46 EUR	0 EUR	0 EUR
31-03-2026	55 EUR	31 EUR	0 EUR	0 EUR
30-03-2026	38 EUR	34 EUR	0 EUR	0 EUR