

ISIN **DE000BB5MEK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	15 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	31 EUR	11 EUR	0 EUR	0 EUR
30-03-2026	36 EUR	12 EUR	0 EUR	0 EUR