

ISIN **DE000BB5MEP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	34 EUR	22 EUR	0 EUR	0 EUR
31-03-2026	34 EUR	19 EUR	0 EUR	0 EUR
30-03-2026	36 EUR	20 EUR	0 EUR	0 EUR