

ISIN **DE000BB5MEQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	29 EUR	18 EUR	0 EUR	0 EUR
31-03-2026	25 EUR	14 EUR	0 EUR	0 EUR
30-03-2026	25 EUR	15 EUR	0 EUR	0 EUR