

ISIN **DE000BB5MER5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	26 EUR	16 EUR	0 EUR	0 EUR
31-03-2026	25 EUR	12 EUR	0 EUR	0 EUR
30-03-2026	23 EUR	13 EUR	0 EUR	0 EUR