

ISIN **DE000BB5MF96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1060 EUR	14 EUR	0 EUR	0 EUR
31-03-2026	1279 EUR	17 EUR	0 EUR	0 EUR
30-03-2026	1250 EUR	17 EUR	0 EUR	0 EUR