

ISIN **DE000BB5MFS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	686 EUR	20 EUR	0 EUR	0 EUR
31-03-2026	746 EUR	22 EUR	0 EUR	0 EUR
30-03-2026	785 EUR	23 EUR	0 EUR	0 EUR