

ISIN **DE000BB5MFT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3996 EUR	181 EUR	0 EUR	10 EUR
31-03-2026	3131 EUR	97 EUR	0 EUR	0 EUR
30-03-2026	3558 EUR	108 EUR	0 EUR	0 EUR