

ISIN **DE000BB5MGM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	5814 EUR	60 EUR	0 EUR	12 EUR
31-03-2026	4217 EUR	29 EUR	0 EUR	0 EUR
30-03-2026	3562 EUR	25 EUR	0 EUR	0 EUR