

ISIN **DE000BB5MGQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	4767 EUR	279 EUR	0 EUR	0 EUR
31-03-2026	6384 EUR	253 EUR	0 EUR	0 EUR
30-03-2026	7050 EUR	472 EUR	0 EUR	14 EUR