

ISIN **DE000BB5MGR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3642 EUR	212 EUR	0 EUR	0 EUR
31-03-2026	4491 EUR	176 EUR	0 EUR	0 EUR
30-03-2026	5220 EUR	205 EUR	0 EUR	0 EUR