

ISIN **DE000BB5MGS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3269 EUR	189 EUR	0 EUR	0 EUR
31-03-2026	3899 EUR	153 EUR	0 EUR	0 EUR
30-03-2026	4468 EUR	174 EUR	0 EUR	0 EUR