

ISIN **DE000BB5MH11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	42 EUR	50 EUR	0 EUR	0 EUR
01-04-2026	0 EUR	29 EUR	0 EUR	0 EUR
31-03-2026	0 EUR	24 EUR	0 EUR	0 EUR
30-03-2026	30 EUR	23 EUR	0 EUR	0 EUR