

ISIN **DE000BB5MH86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3572 EUR	105 EUR	0 EUR	0 EUR
31-03-2026	4187 EUR	74 EUR	0 EUR	0 EUR
30-03-2026	5040 EUR	89 EUR	0 EUR	0 EUR