

ISIN **DE000BB5MH94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2233 EUR	65 EUR	0 EUR	0 EUR
31-03-2026	2446 EUR	43 EUR	0 EUR	0 EUR
30-03-2026	2718 EUR	47 EUR	0 EUR	0 EUR