

ISIN **DE000BB5MHW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1607 EUR	24 EUR	0 EUR	0 EUR
31-03-2026	1653 EUR	17 EUR	0 EUR	0 EUR
30-03-2026	1820 EUR	18 EUR	0 EUR	0 EUR