

ISIN **DE000BB5MHZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	946 EUR	56 EUR	0 EUR	0 EUR
31-03-2026	1041 EUR	38 EUR	0 EUR	0 EUR
30-03-2026	1131 EUR	41 EUR	0 EUR	0 EUR