

ISIN **DE000BB5MJC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3757 EUR	55 EUR	0 EUR	0 EUR
31-03-2026	4773 EUR	46 EUR	0 EUR	0 EUR
30-03-2026	6412 EUR	178 EUR	0 EUR	0 EUR