

ISIN **DE000BB5MJG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	586 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	711 EUR	0 EUR	0 EUR	0 EUR
30-03-2026	1031 EUR	0 EUR	0 EUR	0 EUR