

ISIN **DE000BB5MJM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3010 EUR	22 EUR	0 EUR	0 EUR
31-03-2026	3778 EUR	18 EUR	0 EUR	0 EUR
30-03-2026	3989 EUR	19 EUR	0 EUR	0 EUR