

ISIN **DE000BB5MJN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	6526 EUR	51 EUR	0 EUR	12 EUR
31-03-2026	4548 EUR	22 EUR	0 EUR	0 EUR
30-03-2026	4269 EUR	21 EUR	0 EUR	0 EUR