

ISIN **DE000BB5MJQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	2456 EUR	64 EUR	0 EUR	0 EUR
31-03-2026	2947 EUR	52 EUR	0 EUR	0 EUR
30-03-2026	3424 EUR	60 EUR	0 EUR	0 EUR