

ISIN **DE000BB5MJU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	625 EUR	47 EUR	0 EUR	0 EUR
31-03-2026	642 EUR	49 EUR	0 EUR	0 EUR
30-03-2026	526 EUR	44 EUR	0 EUR	0 EUR