

ISIN **DE000BB5MK99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1972 EUR	172 EUR	0 EUR	0 EUR
31-03-2026	1724 EUR	122 EUR	0 EUR	0 EUR
30-03-2026	1822 EUR	217 EUR	0 EUR	0 EUR