

ISIN **DE000BB5MKD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1277 EUR	25 EUR	0 EUR	0 EUR
31-03-2026	1500 EUR	20 EUR	0 EUR	0 EUR
30-03-2026	1533 EUR	20 EUR	0 EUR	0 EUR