

ISIN **DE000BB5MKR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	1617 EUR	51 EUR	0 EUR	0 EUR
31-03-2026	1767 EUR	33 EUR	0 EUR	0 EUR
30-03-2026	2110 EUR	39 EUR	0 EUR	0 EUR