

ISIN **DE000BB5MKS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	828 EUR	25 EUR	0 EUR	0 EUR
31-03-2026	857 EUR	16 EUR	0 EUR	0 EUR
30-03-2026	929 EUR	17 EUR	0 EUR	0 EUR