

ISIN **DE000BB5MKV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	370 EUR	23 EUR	0 EUR	0 EUR
31-03-2026	414 EUR	16 EUR	0 EUR	0 EUR
30-03-2026	350 EUR	15 EUR	0 EUR	0 EUR