

ISIN **DE000BB5MKW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	3724 EUR	67 EUR	0 EUR	13 EUR
31-03-2026	4570 EUR	55 EUR	0 EUR	16 EUR
30-03-2026	3927 EUR	47 EUR	0 EUR	14 EUR