

ISIN **DE000BB5MMH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	246 EUR	10 EUR	0 EUR	17 EUR
31-03-2026	204 EUR	13 EUR	0 EUR	21 EUR
30-03-2026	599 EUR	18 EUR	0 EUR	29 EUR