

ISIN **DE000BB5MQ51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	144 EUR	72 EUR	0 EUR	0 EUR
31-03-2026	144 EUR	72 EUR	0 EUR	0 EUR
30-03-2026	126 EUR	63 EUR	0 EUR	0 EUR