

ISIN **DE000BB5MQF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	76 EUR	30 EUR	0 EUR	0 EUR
31-03-2026	76 EUR	30 EUR	0 EUR	0 EUR
30-03-2026	68 EUR	27 EUR	0 EUR	0 EUR