

ISIN **DE000BB5MRG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2026	47 EUR	24 EUR	0 EUR	0 EUR
31-03-2026	30 EUR	16 EUR	0 EUR	0 EUR
30-03-2026	22 EUR	14 EUR	0 EUR	0 EUR