

ISIN **DE000BB5MUS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	23 EUR	13 EUR	0 EUR	0 EUR
02-04-2026	17 EUR	10 EUR	0 EUR	0 EUR
01-04-2026	15 EUR	0 EUR	0 EUR	0 EUR
31-03-2026	0 EUR	0 EUR	0 EUR	0 EUR