

ISIN **DE000BB5MVC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	264 EUR	170 EUR	0 EUR	0 EUR
01-04-2026	264 EUR	170 EUR	0 EUR	0 EUR
31-03-2026	174 EUR	83 EUR	0 EUR	0 EUR