

ISIN **DE000BB5MW95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2026	50 EUR	35 EUR	0 EUR	0 EUR
01-04-2026	50 EUR	35 EUR	0 EUR	0 EUR
31-03-2026	191 EUR	87 EUR	0 EUR	0 EUR