

ISIN **DE000BB5MWG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	105 EUR	40 EUR	0 EUR	0 EUR
01-04-2026	188 EUR	83 EUR	0 EUR	11 EUR
31-03-2026	186 EUR	80 EUR	0 EUR	0 EUR