

ISIN **DE000BB5MXF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	170 EUR	51 EUR	0 EUR	0 EUR
01-04-2026	379 EUR	147 EUR	0 EUR	27 EUR
31-03-2026	284 EUR	118 EUR	0 EUR	11 EUR