

ISIN **DE000BB5MXG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	104 EUR	49 EUR	0 EUR	0 EUR
01-04-2026	439 EUR	128 EUR	0 EUR	23 EUR
31-03-2026	311 EUR	111 EUR	0 EUR	10 EUR