

ISIN **DE000BB5MXH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	135 EUR	47 EUR	0 EUR	0 EUR
01-04-2026	265 EUR	116 EUR	0 EUR	21 EUR
31-03-2026	233 EUR	106 EUR	0 EUR	10 EUR