

ISIN **DE000BB5MXJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	164 EUR	45 EUR	0 EUR	0 EUR
01-04-2026	326 EUR	104 EUR	0 EUR	19 EUR
31-03-2026	261 EUR	101 EUR	0 EUR	0 EUR