

ISIN **DE000BB5MXL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	134 EUR	41 EUR	0 EUR	0 EUR
01-04-2026	248 EUR	88 EUR	0 EUR	16 EUR
31-03-2026	219 EUR	93 EUR	0 EUR	0 EUR